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8
9 **UNITED STATES DISTRICT COURT**

10 **EASTERN DISTRICT OF CALIFORNIA, FRESNO DIVISION**

11 METROPOLITAN LIFE INSURANCE
12 COMPANY, a New York corporation,

13 Plaintiff,

14 vs.

15 ACDF, LLC, a California limited liability
16 company, et al.,

17 Defendants.

Lead Case No. 1:24-cv-01261-KES-SAB

Consolidated with Case Nos:

1:24-cv-01226; 1:24-cv-01230; 1:24-cv-
01231; 1:24-cv-01232; 1:24-cv-01233; 1:24-
cv-01235; and 1:24-cv-01241

**RECEIVER'S OMNIBUS MONTHLY
REPORT (July 2025)**

- 18 ☒ Affects All Cases
- 19 ☐ Affects Metropolitan Life Ins. Co. v.
ACDF, LLC, et al., 1:24-cv-01261
- 20 ☐ Affects Metropolitan Life Ins. Co. v.
FNF Farms, LLC, et al., 1:24-cv-01226
- 21 ☐ Affects Metropolitan Life Ins. Co. v. C
& A Farms, LLC, et al., 1:24-cv-01230
- 22 ☐ Affects Metropolitan Life Ins. Co. v.
Maricopa Orchards, LLC, et al., 1:24-
23 cv-01231
- 24 ☐ Affects Brighthouse Life Ins. Co. v.
Kamm South, LLC, et al., 1:24-cv-
25 01232
- 26 ☐ Affects Brighthouse Life Ins. Co. v.
Manning Avenue Pistachios, LLC, et
27 al., 1:24-cv-01233 Case No. 1:24-cv-
28 01233

- ☐ Affects Brighthouse Life Ins. Co. v. ACDF, LLC, et al., 1:24-cv-01235
- ☐ Affects MetLife Real Estate Lending, LLC v. Panoche Pistachios, LLC, et al., 1:24-cv-01241

Phillip Christensen, the Court-appointed receiver (“Receiver”), pursuant to paragraph 48 of the Receivership Orders¹, respectfully submits his Monthly Reports, for the month of July 2025 (the “Reporting Period”), regarding the operations and financial affairs of the receivership property in the above-captioned matters (the “Receivership Property”), as follows:

Exhibit 1. Metropolitan Life Insurance Company v. FNF Farms, LLC et al,
1:24-cv-01226

Exhibit 2. Metropolitan Life Insurance Company v. C & A Farms, LLC et al,
1:24-cv-01230

Exhibit 3. Metropolitan Life Insurance Company v. Maricopa Orchards, LLC et al,
1:24-cv- 01231

Exhibit 4. Brighthouse Life Insurance Company v. Kamm South, LLC et al,
1:24-cv-01232

Exhibit 5. Brighthouse Life Insurance Company v. Manning Avenue Pistachios, LLC et al, 1:24-cv-01233

Exhibit 6. Brighthouse Life Insurance Company v. ACDF, LLC, et al.,
1:24-cv-01235

Exhibit 7. MetLife Real Estate Lending, LLC v. Panoche Pistachios, LLC et al, 1:24-cv-01241

¹ The Receivership Orders can be found at the following docket numbers: 1:24-cv-01261 (Dkt. 45); 1:24-cv-01226 (Dkt. 18); 1:24-cv-01230 (Dkt. 39); 1:24-cv-01231 (Dkt. 17); 1:24-cv-01232 (Dkt. 20); 1:24-cv-01233 (Dkt. 22); 1:24-cv-01235 (Dkt. 22); and 1:24-cv-01241 (Dkt. 18).

Exhibit 8. Metropolitan Life Insurance Company v. ACDF, LLC, et al,
1:24-cv-01261

DATED: August 29, 2025

SAUL EWING LLP

By:



ZEV SHECHTMAN

Attorneys for Phillip Christensen, as Receiver

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EXHIBIT 1

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL
CASE NO: 1:24-cv-01226-KES-SAB

RECEIVER'S REPORT

JULY 1 - JULY 31, 2025

FINANCIAL:

AS OF JULY 31, 2025, A TOTAL OF **\$1,492,878.10** WAS RECEIVED FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT ("AFS"), METROPOLITAN LIFE INSURANCE COMPANY, AND INTEREST INCOME. OF THE CASH RECEIVED DURING THE PERIOD, **\$1,252,448.12** WAS RECEIVED FROM METROPOLITAN LIFE INSURANCE COMPANY. DURING THE PERIOD, A TOTAL OF **\$1,112,391.81** WAS DISBURSED RELATED TO REPAYMENT OF AGRIGLOBE ADVANCES, BANK FEES AND ACCOUNTS PAYABLE. AS OF THE END OF THE PERIOD, **\$783,252.49** IN CASH ON HAND EXISTED. AS OF THE PERIOD END, OUTSTANDING ACCOUNTS PAYABLE IS **\$81,285.45**. AN ACCOUNTS PAYABLE AGING REPORT AS OF JULY 31, 2025 HAS BEEN ATTACHED HERETO. AS OF THE PERIOD END, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS IS **\$348.78**.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED A SEPARATE RECEIVERSHIP BANK ACCOUNT TO COLLECT AND HOLD ALL CROP PROCEEDS. CURRENTLY, THE BALANCE IN THIS ACCOUNT IS **\$782,554.93**. THE RECEIVER IS WORKING WITH METROPOLITAN LIFE INSURANCE COMPANY TO FUND THE REMAINING BALANCE OF PREVIOUSLY COLLECTED CROP PROCEEDS FOR DEPOSIT INTO THIS ACCOUNT.

AS OF JULY 31, 2025, THERE IS NO REMAINING ACCOUNTS RECEIVABLE DUE TO THE RECEIVERSHIP.

MARKETING:

- THE RECEIVER NEGOTIATED WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:
 - I. APN 038-200-04S
 - II. APN 038-200-09S

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

FNF ALMONDS

- THE RECEIVERSHIP ESTATE'S COLLATERAL IS COMPRISED OF 486.40 PLANTED ACRES OF ALMONDS, WHICH FORM PART OF THE FNF ALMOND PORTFOLIO. ACTIVITIES INCLUDE ONGOING IRRIGATION WATER ACTIVITIES, AN INSECTICIDE APPLICATION WAS COMPLETED IN THE MONTH OF JUNE. HARVEST IS EXPECTED TO BEGIN AT THE END OF JULY.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

**BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025**

ASSETS**CURRENT ASSETS****CASH**

1000-901 - EAST WEST BANK (FNF FARMS 1226) - OPERATING	697.56
1001-901 - EAST WEST BANK (FNF FARMS 1226) - REV/FUND	250,000.00
1002-901 - EAST WEST BANK (FNF CASE 1226) - SWEEP ACCOUNT (ICS)	532,554.93

TOTAL CASH	\$ 783,252.49
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OTHER CURRENT ASSETS

DUE FROM AFS, LLC HOLDING ACCOUNT	82,000.00
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TOTAL ASSETS	\$ 865,252.49
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LIABILITIES**CURRENT LIABILITIES**

ACCOUNTS PAYABLE	-
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OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE	-
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ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	348.78
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ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY	1,252,448.12
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TOTAL OTHER CURRENT LIABILITIES	\$ 1,252,796.90
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TOTAL CURRENT LIABILITIES	\$ 1,252,796.90
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TOTAL LIABILITIES	\$ 1,252,796.90
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CAPITAL & EQUITY

RETAINED EARNINGS	(44,023.02)
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NET INCOME	(343,521.39)
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TOTAL CAPITAL & EQUITY	\$ (387,544.41)
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TOTAL LIABILITIES AND EQUITY	\$ 865,252.49
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METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

**MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025**

	JULY 2025	CUMULATIVE (12/01/2024 - 07/31/2025)
INCOME		
ALMONDS*	-	1,007,047.40
TOTAL INCOME	\$ -	\$ 1,007,047.40
COST OF GOODS SOLD		
WINTER SANITATION	-	94,848.00
POLLINATION	142,350.00	142,350.00
HERBICIDES	26,001.63	53,726.43
INSECTICIDES	136,125.93	153,411.44
FERTILITY	144,603.36	144,603.36
FUNGICIDES	34,923.67	49,515.67
IRRIGATION LABOR	14,592.00	42,550.27
IRRIGATION WATER	42,327.18	211,945.97
SOIL AMENDMENTS	17,668.55	17,668.55
VERTEBRATE CONTROL	18,920.74	46,879.01
GROUND MAINTENANCE	7,438.20	7,438.20
TECHNICAL CONSULTING	1,459.20	14,335.43
HARVEST - HULLING/SHELLING*	-	118,465.00
HARVEST - FEES/ASSESSMENTS*	-	24,534.52
REPAIRS AND MAINTENANCE	21,490.15	21,490.15
SUBSCRIPTION SERVICES	5,497.98	5,497.98
TAXES - PROPERTY	14,260.31	27,005.01
FARM MANAGEMENT	17,432.58	68,348.94
TOTAL COST OF GOODS SOLD	\$ 645,091.48	\$ 1,244,613.93
GROSS PROFIT	\$ (645,091.48)	\$ (237,566.53)
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	9,675.93	11,551.78
PROFESSIONAL FEES - LEGAL	14,082.43	28,974.76
BANK FEES	70.88	1,124.46
INSURANCE - FIRE & LIABILITY	-	986.27
MISCELLANEOUS	-	21.28
RECEIVER'S FEE	87,552.00	108,467.20
TOTAL EXPENSES	\$ 111,381.24	\$ 151,125.75
NET OPERATING INCOME/(LOSS)	\$ (756,472.72)	\$ (388,692.28)
OTHER INCOME AND EXPENSES		
INTEREST INCOME	507.05	1,147.87
TOTAL OTHER INCOME	\$ 507.05	\$ 1,147.87
NET INCOME/(LOSS)	\$ (755,965.67)	\$ (387,544.41)

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

CASH FLOW REPORT

CASH BASIS

FOR PERIOD ENDING: JULY 31, 2025

	07/01/2025 - 07/31/2025	11/17/2024 - 07/31/2025
CASH RECEIPTS:		
ALMOND INCOME	-	1,007,047.40
LESS: ALMOND HARVEST EXPENSES	-	142,999.52
NET RECEIPTS FROM ALMOND HARVEST	-	864,047.88
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	239,922.93	611,967.55
ADVANCES FROM METLIFE	1,252,448.12	1,252,448.12
INTEREST INCOME	507.05	1,147.87
TOTAL RECEIPTS:	\$ 1,492,878.10	\$ 2,729,611.42
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	222,880.89	693,618.77
AGRIGLOBE ADVANCE REIMBURSEMENT	133,038.20	186,362.70
AGRIGLOBE FIDUCIARY SERVICES, LLC	87,552.00	108,467.20
APOLLO AG TECHNOLOGIES, LLC	17,668.55	17,668.55
AP3, INC	22,673.92	22,673.92
DIVERSIFIED LAND MANAGEMENT, LLC	55,074.78	299,072.48
EAST WEST BANK - BANK CHARGES	70.88	350.22
FRESNO COUNTY - TAX COLLECTOR	14,260.31	14,260.31
GAR BENNETT, LLC	265,418.14	265,418.14
KNIGHT BEE FARM	142,350.00	142,350.00
LOPEZ AND SONS FARMS, INC.	1,077.12	1,077.12
MADRIGAL FARM LABOR INC.	1,256.64	1,256.64
MENDI AG SERVICES, LLC	-	7,296.00
NUTRIEN AG SOLUTIONS- MADERA	76,027.66	76,027.66
PG&E	-	21,092.82
ROSPEC INSIGHTS	1,459.20	1,459.20
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	14,082.43	20,678.94
SEMIOS USA INC.	5,497.98	5,497.98
SINGERLEWAK LLP	9,675.93	11,551.78
WESTLANDS WATER DISTRICT	42,327.18	49,767.62
TOTAL DISBURSEMENTS:	\$ 1,112,391.81	\$ 1,946,358.93
(DECREASE)/INCREASE IN CASH	380,486.29	783,252.49
CASH-BEGINNING OF PERIOD	402,766.20	-
CASH-END OF PERIOD	\$ 783,252.49	\$ 783,252.49

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

**MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025**

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-901 - EAST WEST BANK (FNF CASE 1226) - OPERATING						1,530.32
	07/01/2025	WESTLANDS WATER DISTRICT	INVOICE # 106346 053125 FNF		42,327.18	(40,796.86)
	07/01/2025		FUNDS FOR AP	42,327.18		1,530.32
	07/10/2025		FUNDS FOR AP	31,766.49		33,296.81
	07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1149		31,766.49	1,530.32
	07/18/2025		FUNDS FOR AP	76,027.66		77,557.98
	07/18/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57213660 FNF		76,027.66	1,530.32
	07/21/2025	FRESNO COUNTY - TAX COLLECTOR	INVOICE # 038-200-09S 041025		14,039.15	(12,508.83)
	07/21/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1209		23,308.29	(35,817.12)
	07/21/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR029446 FNF		17,668.55	(53,485.67)
	07/21/2025	MADRIGAL FARM LABOR INC.	INVOICE # 329-2025		1,256.64	(54,742.31)
	07/21/2025	SEMIOS USA INC.	INVOICE # S-INV105191 FNF		5,497.98	(60,240.29)
	07/21/2025	SAUL EWING LLP	INVOICE #4410790		14,082.43	(74,322.72)
	07/21/2025	LOPEZ AND SONS FARMS, INC.	INVOICE # 4138		1,077.12	(75,399.84)
	07/21/2025		TRANSFER FUNDS AP	962,619.26		887,219.42
	07/21/2025	SINGERLEWAK LLP	INVOICE # 600452		9,675.93	877,543.49
	07/21/2025	AP3, INC	INVOICE # 3100		22,673.92	854,869.57
	07/21/2025	KNIGHT BEE FARM	INVOICE # 1014 FNF		142,350.00	712,519.57
	07/21/2025	GAR BENNETT, LLC	INVOICE # 1-169252 FNF		265,418.14	447,101.43
	07/21/2025	ROSPEC INSIGHTS	INVOICE # 120		1,459.20	445,642.23
	07/22/2025	EAST WEST BANK	MISC. FEES		70.88	445,571.35
	07/22/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1226-1002		87,552.00	358,019.35
	07/23/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE		355,919.09	2,100.26
	07/23/2025		VOID OF BILL PAYMENT #1021	14,039.15		16,139.41
	07/24/2025		TRANSFER FUNDS		1,530.32	14,609.09
	07/25/2025	FRESNO COUNTY - TAX COLLECTOR	INVOICE # 038-200-04S 063025		14,260.31	348.78
	07/25/2025		DUE TO AFS	348.78		697.56
				\$ 1,127,128.52	\$ 1,127,961.28	\$ 697.56
1001-901 - EAST WEST BANK (FNF CASE 1226) - REV/FUND						250,000.00
	07/21/2025		TRANSFER FUNDS AP		962,619.26	(712,619.26)
	07/21/2025		TRANSFER TO INSURED CASH SWEEP		289,828.86	(1,002,448.12)
	07/21/2025		ADVANCES FROM METLIFE	1,252,448.12		250,000.00
	07/23/2025		TRANSFER TO INSURED CASH SWEEP		89,452.82	160,547.18
	07/23/2025		TRANSFER FUNDS FROM MLIC FUNDS HELD ACCOUNT (C&A 1230)	89,452.82		250,000.00
	07/24/2025		TRANSFER FUNDS	1,530.32		251,530.32
	07/24/2025		TRANSFER TO INSURED CASH SWEEP		1,530.32	250,000.00
				\$ 1,343,431.26	\$ 1,343,431.26	\$ 250,000.00
1002-901 - EAST WEST BANK (FNF CASE 1226) - SWEEP ACCOUNT (ICS)						151,235.88
	07/21/2025		TRANSFER TO INSURED CASH SWEEP	289,828.86		441,064.74
	07/23/2025		TRANSFER TO INSURED CASH SWEEP	89,452.82		530,517.56
	07/24/2025		TRANSFER TO INSURED CASH SWEEP	1,530.32		532,047.88
	07/31/2025		INTEREST INCOME	507.05		532,554.93
				\$ 381,319.05	\$ -	\$ 532,554.93
1110-901 - DUE FROM MLIC FUNDS HELD ACCOUNT (FNF 1226)						171,452.82
	07/23/2025		TRANSFER FUNDS FROM MLIC FUNDS HELD ACCOUNT (C&A 1230)		89,452.82	82,000.00
				\$ -	\$ 89,452.82	\$ 82,000.00
2000 - ACCOUNTS PAYABLE						(654,732.02)
	07/01/2025	WESTLANDS WATER DISTRICT		42,327.18		(612,404.84)
	07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1226-1018		7,296.00	(619,700.84)
	07/02/2025	ROSPEC INSIGHTS	INVOICE # 169		729.60	(620,430.44)
	07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57499499 FNF		21,838.61	(642,269.05)
	07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57416794 FNF		47,199.04	(689,468.09)
	07/07/2025	LOPEZ AND SONS FARMS, INC.	INVOICE # 4138		359.04	(689,827.13)
	07/07/2025	LOPEZ AND SONS FARMS, INC.	INVOICE # 4143		718.08	(690,545.21)
	07/07/2025	SAUL EWING LLP	INVOICE # 4437406		36.00	(690,581.21)
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1209		23,308.29	(713,889.50)
	07/07/2025	SAUL EWING LLP	INVOICE # 4437412 FNF		795.60	(714,685.10)
	07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC		31,766.49		(682,918.61)
	07/15/2025	SINGERLEWAK LLP	INVOICE # INV629341 FNF		383.65	(683,302.26)
	07/15/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR064209 FNF		3,533.71	(686,835.97)
	07/15/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0073874-IN FNF		697.34	(687,533.31)
	07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1226-1019		7,296.00	(694,829.31)
	07/16/2025	WESTLANDS WATER DISTRICT	INVOICE # 106346 063025 FNF		39,797.78	(734,627.09)
	07/16/2025	AP3, INC	INVOICE # 3242		12,960.00	(747,587.09)
	07/18/2025	NUTRIEN AG SOLUTIONS- MADERA		76,027.66		(671,559.43)
	07/18/2025	PG&E	INVOICE # 0582473085-6 062725		5,976.06	(677,535.49)
	07/21/2025	FRESNO COUNTY - TAX COLLECTOR		14,039.15		(663,496.34)
	07/21/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 053125 FNF		32.20	(663,528.54)
	07/21/2025	SAUL EWING LLP		14,082.43		(649,446.11)
	07/21/2025	GAR BENNETT, LLC		265,418.14		(384,027.97)
	07/21/2025	AP3, INC		22,673.92		(361,354.05)
	07/21/2025	SEMIOS USA INC.		5,497.98		(355,856.07)
	07/21/2025	KNIGHT BEE FARM		142,350.00		(213,506.07)
	07/21/2025	SINGERLEWAK LLP		9,675.93		(203,830.14)
	07/21/2025	DIVERSIFIED LAND MANAGEMENT, LLC		23,308.29		(180,521.85)
	07/21/2025	MADRIGAL FARM LABOR INC.		1,256.64		(179,265.21)
	07/21/2025	APOLLO AG TECHNOLOGIES, LLC		17,668.55		(161,596.66)
	07/21/2025	ROSPEC INSIGHTS		1,459.20		(160,137.46)
	07/21/2025	LOPEZ AND SONS FARMS, INC.		1,077.12		(159,060.34)
	07/22/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		87,552.00		(71,508.34)
	07/23/2025				14,039.15	(85,547.49)

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
	07/23/2025	FRESNO COUNTY - TAX COLLECTOR	INVOICE # 038-200-09S 041025	4,762.15		(80,785.34)
	07/23/2025	FRESNO COUNTY - TAX COLLECTOR	INVOICE # 038-200-04S 041025	9,277.00		(71,508.34)
	07/24/2025	AP3, INC	INVOICE # 3250		6,520.00	(78,028.34)
	07/24/2025	FRESNO COUNTY - TAX COLLECTOR	INVOICE #038-200-09S 063025		4,841.95	(82,870.29)
	07/24/2025	FRESNO COUNTY - TAX COLLECTOR	INVOICE # 038-200-04S 063025		9,418.36	(92,288.65)
	07/25/2025	FRESNO COUNTY - TAX COLLECTOR		14,260.31		(78,028.34)
	07/29/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR070847 FNF		3,257.11	(81,285.45)
				\$ 784,480.14	\$ 211,033.57	\$ (81,285.45)
2050 - OTHER CURRENT LIABILITIES						(72,759.56)
	07/01/2025		FUNDS FOR AP		42,327.18	(115,086.74)
	07/10/2025		FUNDS FOR AP		31,766.49	(146,853.23)
	07/18/2025		FUNDS FOR AP		76,027.66	(222,880.89)
	07/23/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE	222,880.89		0.00
	07/25/2025		DUE TO AFS		348.78	(348.78)
				\$ 222,880.89	\$ 150,470.11	\$ (348.78)
2052-901 - ADVANCES FROM AGRIGLOBE FIDUCIARY (FNF 1226)						(133,038.20)
	07/23/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE	133,038.20		-
				\$ 133,038.20	\$ -	\$ -
2053-901 - ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY (FNF 1226)						-
	07/21/2025		ADVANCES FROM METLIFE		1,252,448.12	(1,252,448.12)
				\$ -	\$ 1,252,448.12	\$ (1,252,448.12)
4050 - ALMONDS						(1,007,047.40)
				\$ -	\$ -	\$ (1,007,047.40)
5100 - COST OF GOODS SOLD						-
5120 - WINTER SANITATION						94,848.00
				\$ -	\$ -	\$ 94,848.00
5128 - POLLINATION						142,350.00
				\$ -	\$ -	\$ 142,350.00
5138 - FERTILITY						144,603.36
				\$ -	\$ -	\$ 144,603.36
5140 - SOIL AMENDMENTS						17,668.55
	07/15/2025	APOLLO AG TECHNOLOGIES, LLC	SOIL AMENDMENTS JUNE 2025 BILLING	3,533.71		21,202.26
				\$ 3,533.71	\$ -	\$ 21,202.26
5142 - LABORATORY						-
	07/15/2025	DELLAVALLE LABORATORY, INC.	LEAF ANALYSIS	697.34		697.34
				\$ 697.34	\$ -	\$ 697.34
5146 - HERBICIDES						39,134.43
	07/16/2025	AP3, INC	HERBICIDE APPLICATION REC NO. 9447005	12,960.00		52,094.43
	07/24/2025	AP3, INC	HERBICIDE APPLICATION REC NO. 9425012	6,520.00		58,614.43
				\$ 19,480.00	\$ -	\$ 58,614.43
5148 - INSECTICIDES						67,088.28
	07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INSECTICIDE MATERIALS REC NO. 9425012	47,199.04		114,287.32
	07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INSECTICIDE MATERIALS REC NO. 9447005	21,838.61		136,125.93
				\$ 69,037.65	\$ -	\$ 136,125.93
5160 - FUNGICIDES						34,923.67
				\$ -	\$ -	\$ 34,923.67
5163 - IRRIGATION LABOR						49,846.27
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR JULY 2025	7,296.00		57,142.27
				\$ 7,296.00	\$ -	\$ 57,142.27
5165 - IRRIGATION WATER						229,231.48
	07/16/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 06/01/2025 - 06/30/2025	39,797.78		269,029.26
	07/18/2025	PG&E	BILLING PERIOD: 05/28/2025 - 06/26/2025	5,976.06		275,005.32
	07/21/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 05/01/2025 - 06/30/2025	32.20		275,037.52
	07/29/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 07/01/2025 - 07/31/2025	3,257.11		278,294.63
				\$ 49,063.15	\$ -	\$ 278,294.63
5168 - VERTEBRATE CONTROL						54,175.01
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL JULY 2025	7,296.00		61,471.01
				\$ 7,296.00	\$ -	\$ 61,471.01
5170 - GROUND MAINTENANCE						7,438.20
				\$ -	\$ -	\$ 7,438.20
5175 - HARVEST						-
5175-08 - HARVEST - HULLING/SHELLING						118,465.00
				\$ -	\$ -	\$ 118,465.00
5175-10 - HARVEST - FEES/ASSESSMENTS						24,534.52
				\$ -	\$ -	\$ 24,534.52

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
5177 - REPAIRS & MAINTENANCE						20,413.03
	07/07/2025	LOPEZ AND SONS FARMS, INC.	R&M FLUSHING HOSES	718.08		21,131.11
	07/07/2025	LOPEZ AND SONS FARMS, INC.	R&M FLUSHING HOSES	359.04		21,490.15
				\$ 1,077.12	\$ -	\$ 21,490.15
5179 - TECHNICAL CONSULTING						13,605.83
	07/02/2025	ROSPEC INSIGHTS	AGRONOMIC ANALYTICS Q3 2025	729.60		14,335.43
				\$ 729.60	\$ -	\$ 14,335.43
5181 - SUBSCRIPTION SERVICES						5,497.98
				\$ -	\$ -	\$ 5,497.98
5183 - FARM MANAGEMENT						59,632.65
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT JULY 2025	8,716.29		68,348.94
				\$ 8,716.29	\$ -	\$ 68,348.94
5189 - TAX - PROPERTY						25,489.40
	07/23/2025	FRESNO COUNTY - TAX COLLECTOR	PARCEL NO: 038-200-09S 2ND INSTALLMENT		4,320.14	21,169.26
	07/23/2025	FRESNO COUNTY - TAX COLLECTOR	PARCEL NO: 038-200-04S 2ND INSTALLMENT		8,424.56	12,744.70
	07/24/2025	FRESNO COUNTY - TAX COLLECTOR	PARCEL NO: 038-200-09S 2ND INSTALLMENT	4,841.95		17,586.65
	07/24/2025	FRESNO COUNTY - TAX COLLECTOR	PARCEL NO: 038-200-04S 2ND INSTALLMENT	9,418.36		27,005.01
	01/00/1900			\$ 14,260.31	\$ 12,744.70	\$ 27,005.01
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						101,171.20
	07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 06/16/2025 - 06/30/2025	7,296.00		108,467.20
	07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/01/2025 - 07/15/2025	7,296.00		115,763.20
				\$ 14,592.00	\$ -	\$ 115,763.20
5993 - PROFESSIONAL FEES - LEGAL						28,974.76
	07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	795.60		29,770.36
	07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	36.00		29,806.36
				\$ 831.60	\$ -	\$ 29,806.36
5994 - PROFESSIONAL FEES - ACCOUNTING						11,551.78
	07/15/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	383.65		11,935.43
				\$ 383.65	\$ -	\$ 11,935.43
5996 - INSURANCE - FIRE & LIABILITY						986.27
				\$ -	\$ -	\$ 986.27
5998 - BANK FEES						1,053.58
	07/22/2025	EAST WEST BANK	MISC. FEES	70.88		1,124.46
				\$ 70.88	\$ -	\$ 1,124.46
5999 - MISCELLANEOUS						21.28
				\$ -	\$ -	\$ 21.28
7930 - INTEREST INCOME						(640.82)
	07/31/2025		INTEREST INCOME		507.05	(1,147.87)
				\$ -	\$ 507.05	\$ (1,147.87)
7950 - FINANCE CHARGES						1,294.45
	07/23/2025	FRESNO COUNTY - TAX COLLECTOR	PARCEL 038-200-09S 2ND INSTALLMENT (LATE PAYMENT PENALTY)		442.01	852.44
	07/23/2025	FRESNO COUNTY - TAX COLLECTOR	PARCEL 038-200-04S 2ND INSTALLMENT (LATE PAYMENT PENALTY)		852.44	-
				\$ -	\$ 1,294.45	\$ -

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	07/16/2025	INVOICE # 1226-1019	07/16/2025	15	7,296.00
					\$ 7,296.00
AP3, INC	07/16/2025	INVOICE # 3242	07/16/2025	15	12,960.00
	07/24/2025	INVOICE # 3250	07/24/2025	7	6,520.00
					\$ 19,480.00
APOLLO AG TECHNOLOGIES, LLC	07/15/2025	INVOICE # AR064209 FNF	08/13/2025	-13	3,533.71
	07/29/2025	INVOICE # AR070847 FNF	08/13/2025	-13	3,257.11
					\$ 6,790.82
DELLAVALLE LABORATORY, INC.	07/15/2025	INVOICE # 0073874-IN FNF	08/13/2025	-13	697.34
					\$ 697.34
PG&E	07/18/2025	INVOICE # 0582473085-6 062725	07/18/2025	13	5,976.06
					\$ 5,976.06
SAUL EWING LLP	07/07/2025	INVOICE # 4437406	07/07/2025	24	36.00
	07/07/2025	INVOICE # 4437412 FNF	07/07/2025	24	795.60
					\$ 831.60
SINGERLEWAK LLP	07/15/2025	INVOICE # INV629341 FNF	07/15/2025	16	383.65
					\$ 383.65
WESTLANDS WATER DISTRICT	07/16/2025	INVOICE # 106346 063025 FNF	07/25/2025	6	39,797.78
	07/21/2025	INVOICE # 106085 053125 FNF	07/21/2025	10	32.20
					\$ 39,829.98
TOTAL					\$ 81,285.45

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
CASH ADVANCES TO RECEIVERSHIP					
	07/01/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	42,327.18
	07/10/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	31,766.49
	07/18/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	76,027.66
	07/25/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	348.78
					\$ 150,470.11
				BALANCE AS OF 06/30/2025:	205,797.76
				ADD:	
				ADVANCES IN JUL 2025	150,470.11
				LESS:	
				PAYMENTS AGAINST ADVANCE IN JUL 2025	(355,919.09)
				BALANCE OF AGRIGLOBE ADVANCES AS OF 06/30/2025:	\$ 348.78

APPROVED

By Luis Perez at 10:56 pm, Aug 07, 2025

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Summary
1001-901 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	1,343,431.26
Cleared Checks and Payments	(1,343,431.26)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 6/30/2025	250,000.00
Current Reconciled Balance	250,000.00
Reconcile Statement Balance - 7/31/2025	250,000.00
Difference	0.00
Unreconciled	0.00
Total as of 7/31/2025	250,000.00

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Detail
1001-901 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/21/2025	DEPFNF20		Advances from Metlife	1,252,448.12
	Deposit	7/23/2025	DEPFNF21		Transfer Funds from MLIC Funds Held Account (C&A 1230)	89,452.82
	Transfer	7/24/2025	TRNFNF05		Transfer Funds	1,530.32
Total - Cleared Deposits and Other Credits						1,343,431.26
Cleared Checks and Payments						
	Transfer	7/21/2025	TRNFNF04		TRANSFER TO INSURED CASH SWEEP	(289,828.86)
	Transfer	7/21/2025	TRNFNF03		Transfer Funds AP	(962,619.26)
	Transfer	7/23/2025	TRNFNF06		TRANSFER TO INSURED CASH SWEEP	(89,452.82)
	Transfer	7/24/2025	TRNFNF07		TRANSFER TO INSURED CASH SWEEP	(1,530.32)
Total - Cleared Checks and Payments						(1,343,431.26)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 6/30/2025						250,000.00
Current Reconciled Balance						250,000.00
Reconcile Statement Balance - 7/31/2025						250,000.00
Difference						0.00
Unreconciled						0.00
Total as of 7/31/2025						250,000.00

**EAST WEST BANK** Your financial bridge®9300 Flair Dr., 1St FL
El Monte, CA. 91731Direct inquiries to:
888 761-3967**ACCOUNT STATEMENT**

Page 1 of 2

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1226
(REV/FUND)
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Set up direct deposit and have your
paycheck or other recurring payments
sent to your bank account automatically.
Talk to your payer or call 888.895.5650
for more details.**Commercial Analysis Checking**

Account number		Beginning balance		\$250,000.00
Low balance	\$250,000.00	Total additions	(3)	1,343,431.26
Average balance	\$250,000.00	Total subtractions	(4)	1,343,431.26
		Ending balance		\$250,000.00

CREDITS

Number	Date	Transaction Description	Additions
	07-21	Wire Trans-IN a708523f-c65b-46ad-bb25-504f438d1477 METROPOLITAN TOWER CHASUS33 LN 196960 FILE NO 1226 071525	1,252,448.12
	07-23	Incoming Wire ACD32F7P00000348 PHILLIP CHRISTENSE 322070381 /ROC/ACD32F7P00000 348	89,452.82
	07-24	Onln Bkg Trft C FR ACC 05400019643	1,530.32

DEBITS

Date	Transaction Description	Subtractions
07-21	Onln Bkg Trfn D TO ACC 05400019643	962,619.26
07-21	Automatic Trans TRANSFER TO INSURED CASH SWEEP 00 000000000920008059	289,828.86
07-23	Automatic Trans TRANSFER TO INSURED CASH SWEEP 00 000000000920008059	89,452.82
07-24	Automatic Trans TRANSFER TO INSURED CASH SWEEP 00 000000000920008059	1,530.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	250,000.00	07-23	250,000.00		
07-21	250,000.00	07-24	250,000.00		



9300 Flair Dr., 1St FL
El Monte, CA. 91731

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT

Page 2 of 2

STARTING DATE: July 01, 2025
ENDING DATE: July 31, 2025

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

APPROVED

By Luis Perez at 10:56 pm, Aug 07, 2025

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Summary
1000-901 East West Bank - Operating**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	1,127,128.52
Cleared Checks and Payments	(955,631.77)
Total - Reconciled	171,496.75
Last Reconciled Statement Balance - 6/30/2025	27,687.20
Current Reconciled Balance	199,183.95
Reconcile Statement Balance - 7/31/2025	199,183.95
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(198,486.39)
Total - Uncleared	(198,486.39)
Total - Unreconciled	(198,486.39)
Total as of 7/31/2025	697.56

FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Detail
1000-901 East West Bank - Operating

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/1/2025	DEPFNF16		Funds for AP	42,327.18
	Deposit	7/10/2025	DEPFNF18		Funds for AP	31,766.49
	Deposit	7/18/2025	DEPFNF19		Funds for AP	76,027.66
	Transfer	7/21/2025	TRNFNF03		Transfer Funds AP	962,619.26
	Journal	7/23/2025	JE#FNF12		Invoice # 038-200-09S 041025	14,039.15
	Deposit	7/25/2025	DEPFNF22		Due to AFS	348.78
Total - Cleared Deposits and Other Credits						1,127,128.52
Cleared Checks and Payments						
	Bill Payment	6/26/2025	1014	Mendi Ag Services, LLC	Invoice # 1352 FNF	(3,648.00)
	Bill Payment	6/26/2025	1013	Mendi Ag Services, LLC	Invoice # 1313 FNF	(3,648.00)
	Check	6/30/2025	EPAY	PG&E	Transaction Fee	(6.95)
	Check	6/30/2025	EPAY	PG&E	Transaction Fee	(6.95)
	Bill Payment	6/30/2025	EPAY	PG&E	Invoice # 0582473085-6 032825	(16,043.88)
	Bill Payment	6/30/2025	EPAY	PG&E	Invoice # 0582473085-6 022725	(2,803.10)
	Bill Payment	7/1/2025	1015	Westlands Water District	Invoice # 106346 053125 FNF	(42,327.18)
	Bill Payment	7/10/2025	1016	Diversified Land Management, LLC	Invoice # 1149	(31,766.49)
	Bill Payment	7/18/2025	1017	Nutrien Ag Solutions- Madera	Invoice # 57213660 FNF	(76,027.66)
	Bill Payment	7/21/2025	1021	Fresno County - Tax Collector	Invoice # 038-200-09S 041025	(14,039.15)
	Bill Payment	7/21/2025	1026	Rospec Insights	Invoice # 120	(1,459.20)
	Bill Payment	7/21/2025	1018	AP3, Inc	Invoice # 3100	(22,673.92)
	Bill Payment	7/21/2025	1029	SingerLewak LLP	Invoice # 600452	(9,675.93)
	Bill Payment	7/21/2025	1025	Madrigal Farm Labor Inc.	Invoice # 329-2025	(1,256.64)
	Bill Payment	7/21/2025	1022	Gar Bennett, LLC	Invoice # 1-169252 FNF	(265,418.14)
	Bill Payment	7/21/2025	1028	Semios USA Inc.	Invoice # S-INV105191 FNF	(5,497.98)
	Check	7/22/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(70.88)
	Bill Payment	7/22/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1226-1002	(87,552.00)
	Check	7/23/2025	WIRE	Agriglobe Fiduciary Services, LLC	Bills Paid By Agriglobe	(355,919.09)
	Transfer	7/24/2025	TRNFNF05		Transfer Funds	(1,530.32)
	Bill Payment	7/25/2025	1030	Fresno County - Tax Collector	Invoice # 038-200-04S 063025	(14,260.31)
Total - Cleared Checks and Payments						(955,631.77)
Total - Reconciled						171,496.75
Last Reconciled Statement Balance - 6/30/2025						27,687.20
Current Reconciled Balance						199,183.95
Reconcile Statement Balance - 7/31/2025						199,183.95
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	7/21/2025	1019	Apollo AG Technologies, LLC	Invoice # AR029446 FNF	(17,668.55)
	Bill Payment	7/21/2025	1020	Diversified Land Management, LLC	Invoice # 1209	(23,308.29)
	Bill Payment	7/21/2025	1023	Knight Bee Farm	Invoice # 1014 FNF	(142,350.00)
	Bill Payment	7/21/2025	1024	Lopez and Sons Farms, Inc.	Invoice # 4138	(1,077.12)
	Bill Payment	7/21/2025	1027	Saul Ewing LLP	Invoice #4410790	(14,082.43)
Total - Checks and Payments						(198,486.39)
Total - Uncleared						(198,486.39)
Total - Unreconciled						(198,486.39)
Total as of 7/31/2025						697.56

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888 761-3967**ACCOUNT STATEMENT**

Page 1 of 4

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(12)

PHILLIP CHRISTENSEN, RECEIVER FOR
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1226
OPERATING ACCOUNT
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sent to your bank account automatically.
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for more details.**Commercial Analysis Checking**

Account number		Beginning balance	\$27,687.20
Enclosures	12	Total additions	(5) 1,113,089.37
Low balance	\$1,530.32	Total subtractions	(18) 941,592.62
Average balance	\$212,401.73	Ending balance	\$199,183.95

CREDITS

Number	Date	Transaction Description	Additions
	07-01	Incoming Wire ACD32E1P00004115 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD32E1P00004 115	42,327.18
	07-10	Incoming Wire ACD32EAP00002277 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD32EAP00002 277	31,766.49
	07-18	Incoming Wire ACD32F2P00003298 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD32F2P00003 298	76,027.66
	07-21	Onln Bkg Trft C FR ACC 05400019650	962,619.26
	07-25	Incoming Wire ACD32F9P00000438 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD32F9P00000 438	348.78

CHECKS

Number	Date	Amount	Number	Date	Amount
1013	07-03	3,648.00	1025 *	07-29	1,256.64
1014	07-03	3,648.00	1026	07-30	1,459.20
1015	07-02	42,327.18	1028 *	07-30	5,497.98
1016	07-14	31,766.49	1029	07-30	9,675.93
1017	07-25	76,027.66	1030	07-29	14,260.31
1018	07-29	22,673.92			
1022 *	07-30	265,418.14			

* Skip in check sequence

DEBITS

Date	Transaction Description	Subtractions
07-01	Preauth Debit PG&E/EZ-PAY UTILITIES 250701	2,810.05
07-01	Preauth Debit PG&E/EZ-PAY UTILITIES 250701	16,050.83
07-22	Outgoing Wire ACD32F6P00003063 Agriglobe Fiduciar 322070381 /ROC/ACD32F6P00003 063	87,552.00
07-22	Analysis Servic ANALYSIS ACTIVITY FOR 06/25	70.88



9300 Flair Dr., 1St FL
El Monte, CA. 91731

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT

Page 2 of 4

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Date	Transaction Description	Subtractions
07-23	Outgoing Wire ACD32F7P00000351 Agriglobe Fiduciar 322070381 /ROC/ACD32F7P00000 351	355,919.09
07-24	Onln Bkg Trfn D TO ACC 05400019650	1,530.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	27,687.20	07-14	1,530.32	07-24	595,104.95
07-01	51,153.50	07-18	77,557.98	07-25	519,426.07
07-02	8,826.32	07-21	1,040,177.24	07-29	481,235.20
07-03	1,530.32	07-22	952,554.36	07-30	199,183.95
07-10	33,296.81	07-23	596,635.27		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account

Statement Date

07/31/2025

Page

3 of 4

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8079
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101
15-7038 6/26/2025

1013

PAY TO THE ORDER OF
Mendi Ag Services, LLC

\$ **3,648.00

three thousand six hundred forty-eight and 00/100***

Mendi Ag Services, LLC
15147 Oak Hills Road
Woodland, CA 92280
United States

MEMO
Invoice # 1313 FNF

07/03/2025 1013 \$3,648.00

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8079
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101
15-7038 7/10/2025

1016

PAY TO THE ORDER OF
Diversified Land Management, LLC

\$ **31,766.49

thirty-one thousand seven hundred sixty-six and 49/100***

Diversified Land Management, LLC
246 N. 120th Ave Suite 179
Hanford, CA 93230
United States

MEMO
Invoice # 1146

07/14/2025 1016 \$31,766.49

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8079
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101
15-7038 6/26/2025

1013

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Mendi Ag Services, LLC

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15147 Oak Hills Road
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Invoice # 1313 FNF

07/03/2025 1013 \$3,648.00

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8079
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101
15-7038 7/10/2025

1016

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Diversified Land Management, LLC

\$ **31,766.49

thirty-one thousand seven hundred sixty-six and 49/100***

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Hanford, CA 93230
United States

MEMO
Invoice # 1146

07/14/2025 1016 \$31,766.49

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8079
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101
15-7038 6/26/2025

1014

PAY TO THE ORDER OF
Mendi Ag Services, LLC

\$ **3,648.00

three thousand six hundred forty-eight and 00/100***

Mendi Ag Services, LLC
15147 Oak Hills Road
Woodland, CA 92280
United States

MEMO
Invoice # 1332 FNF

07/03/2025 1014 \$3,648.00

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8079
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101
15-7038 7/18/2025

1017

PAY TO THE ORDER OF
Nutrien Ag Solutions- Madera

\$ **76,027.66

seventy-six thousand twenty-seven and 66/100***

Nutrien Ag Solutions
27779 Avenue 15
Madera, CA 93647
United States

MEMO
Invoice # 57213560 FNF

07/25/2025 1017 \$76,027.66

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8079
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101
15-7038 6/26/2025

1014

PAY TO THE ORDER OF
Mendi Ag Services, LLC

\$ **3,648.00

three thousand six hundred forty-eight and 00/100***

Mendi Ag Services, LLC
15147 Oak Hills Road
Woodland, CA 92280
United States

MEMO
Invoice # 1332 FNF

07/03/2025 1014 \$3,648.00

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8079
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101
15-7038 7/18/2025

1017

PAY TO THE ORDER OF
Nutrien Ag Solutions- Madera

\$ **76,027.66

seventy-six thousand twenty-seven and 66/100***

Nutrien Ag Solutions
27779 Avenue 15
Madera, CA 93647
United States

MEMO
Invoice # 57213560 FNF

07/25/2025 1017 \$76,027.66

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8079
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101
15-7038 7/1/2025

1015

PAY TO THE ORDER OF
Westlands Water District

\$ **42,327.18

forty-two thousand three hundred twenty-seven and 18/100***

Westlands Water District
PO Box 5199
Fresno, CA 93755
United States

MEMO
Invoice # 136346 032125 FNF

07/02/2025 1015 \$42,327.18

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8079
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101
15-7038 7/21/2025

1018

PAY TO THE ORDER OF
AP3, Inc

\$ **22,673.92

twenty-two thousand six hundred seventy-three and 92/100***

AP3, Inc
P.O. Box 745
Lemoore, CA 93245
United States

MEMO
Invoice # 3100

07/29/2025 1018 \$22,673.92

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8079
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101
15-7038 7/1/2025

1015

PAY TO THE ORDER OF
Westlands Water District

\$ **42,327.18

forty-two thousand three hundred twenty-seven and 18/100***

Westlands Water District
PO Box 5199
Fresno, CA 93755
United States

MEMO
Invoice # 136346 032125 FNF

07/02/2025 1015 \$42,327.18

FNF FARMS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1226
PO BOX 8079
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101
15-7038 7/21/2025

1018

PAY TO THE ORDER OF
AP3, Inc

\$ **22,673.92

twenty-two thousand six hundred seventy-three and 92/100***

AP3, Inc
P.O. Box 745
Lemoore, CA 93245
United States

MEMO
Invoice # 3100

07/29/2025 1018 \$22,673.92

Exhibit 1

Checking Account 5400019643

Statement Date 07/31/2025

Page 4 of 4

FNF FARMS, LLC
ET AL RECEIPTS/ESTATE CASE NO 1226
PO BOX 5379
FRESNO, CA 93715
(559) 433-7490

EAST WEST BANK
125 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101

1022

10/7/25 7/21/2025

PAY TO THE ORDER OF Gar Bennett, LLC

\$**265,418.14

two hundred sixty five thousand four hundred eighteen and 14/100*****DOLLARS

Gar Bennett, LLC
PO Box 3101-3025
Pasadena CA 91116-3025
United States

MEMO
Invoice # 1-150252 FNF

07/30/2025 1022 \$265,418.14

FNF FARMS, LLC
ET AL RECEIPTS/ESTATE CASE NO 1226
PO BOX 5379
FRESNO, CA 93715
(559) 433-7490

EAST WEST BANK
125 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101

1028

10/7/25 7/21/2025

PAY TO THE ORDER OF Semios USA Inc.

\$**5,497.98

five thousand four hundred ninety seven and 98/100*****DOLLARS

Semios USA Inc
PO Box 3101-3025
Pasadena CA 91116-3025
United States

MEMO
Invoice # 5-NAV105191 FNF

07/30/2025 1028 \$5,497.98

FNF FARMS, LLC
ET AL RECEIPTS/ESTATE CASE NO 1226
PO BOX 5379
FRESNO, CA 93715
(559) 433-7490

EAST WEST BANK
125 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101

1022

10/7/25 7/21/2025

PAY TO THE ORDER OF Gar Bennett, LLC

\$**265,418.14

two hundred sixty five thousand four hundred eighteen and 14/100*****DOLLARS

Gar Bennett, LLC
PO Box 3101-3025
Pasadena CA 91116-3025
United States

MEMO
Invoice # 1-150252 FNF

07/30/2025 1022 \$265,418.14

FNF FARMS, LLC
ET AL RECEIPTS/ESTATE CASE NO 1226
PO BOX 5379
FRESNO, CA 93715
(559) 433-7490

EAST WEST BANK
125 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101

1028

10/7/25 7/21/2025

PAY TO THE ORDER OF Semios USA Inc.

\$**5,497.98

five thousand four hundred ninety seven and 98/100*****DOLLARS

Semios USA Inc
PO Box 3101-3025
Pasadena CA 91116-3025
United States

MEMO
Invoice # 5-NAV105191 FNF

07/30/2025 1028 \$5,497.98

FNF FARMS, LLC
ET AL RECEIPTS/ESTATE CASE NO 1226
PO BOX 5379
FRESNO, CA 93715
(559) 433-7490

EAST WEST BANK
125 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101

1025

10/7/25 7/21/2025

PAY TO THE ORDER OF Madrigal Farm Labor Inc.

\$**1,256.64

one thousand two hundred fifty six and 64/100*****DOLLARS

Madrigal Farm Labor Inc.
P.O. Box 1114
Kerman, CA 93238
United States

MEMO
Invoice # 325-2025

07/29/2025 1025 \$1,256.64

FNF FARMS, LLC
ET AL RECEIPTS/ESTATE CASE NO 1226
PO BOX 5379
FRESNO, CA 93715
(559) 433-7490

EAST WEST BANK
125 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101

1029

10/7/25 7/21/2025

PAY TO THE ORDER OF SingerLewak LLP

\$**9,675.93

nine thousand six hundred seventy five and 93/100*****DOLLARS

SingerLewak LLP
1950 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # 500452

07/30/2025 1029 \$9,675.93

FNF FARMS, LLC
ET AL RECEIPTS/ESTATE CASE NO 1226
PO BOX 5379
FRESNO, CA 93715
(559) 433-7490

EAST WEST BANK
125 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101

1025

10/7/25 7/21/2025

PAY TO THE ORDER OF Madrigal Farm Labor Inc.

\$**1,256.64

one thousand two hundred fifty six and 64/100*****DOLLARS

Madrigal Farm Labor Inc.
P.O. Box 1114
Kerman, CA 93238
United States

MEMO
Invoice # 325-2025

07/29/2025 1025 \$1,256.64

FNF FARMS, LLC
ET AL RECEIPTS/ESTATE CASE NO 1226
PO BOX 5379
FRESNO, CA 93715
(559) 433-7490

EAST WEST BANK
125 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101

1029

10/7/25 7/21/2025

PAY TO THE ORDER OF SingerLewak LLP

\$**9,675.93

nine thousand six hundred seventy five and 93/100*****DOLLARS

SingerLewak LLP
1950 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # 500452

07/30/2025 1029 \$9,675.93

FNF FARMS, LLC
ET AL RECEIPTS/ESTATE CASE NO 1226
PO BOX 5379
FRESNO, CA 93715
(559) 433-7490

EAST WEST BANK
125 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101

1026

10/7/25 7/21/2025

PAY TO THE ORDER OF Rospec Insights

\$**1,459.20

one thousand four hundred fifty nine and 20/100*****DOLLARS

Rospec Insights
5586 N Winchester Ave.
Fresno CA 93714
United States

MEMO
Invoice # 120

07/30/2025 1026 \$1,459.20

FNF FARMS, LLC
ET AL RECEIPTS/ESTATE CASE NO 1226
PO BOX 5379
FRESNO, CA 93715
(559) 433-7490

EAST WEST BANK
125 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101

1030

10/7/25 7/21/2025

PAY TO THE ORDER OF Fresno County - Tax Collector

\$**14,260.31

fourteen thousand two hundred sixty and 31/100*****DOLLARS

Fresno County - Tax Collector
PO Box 1192
Fresno CA 93715-1192
United States

MEMO
Invoice # 038-200-045 063025

07/29/2025 1030 \$14,260.31

FNF FARMS, LLC
ET AL RECEIPTS/ESTATE CASE NO 1226
PO BOX 5379
FRESNO, CA 93715
(559) 433-7490

EAST WEST BANK
125 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101

1026

10/7/25 7/21/2025

PAY TO THE ORDER OF Rospec Insights

\$**1,459.20

one thousand four hundred fifty nine and 20/100*****DOLLARS

Rospec Insights
5586 N Winchester Ave.
Fresno CA 93714
United States

MEMO
Invoice # 120

07/30/2025 1026 \$1,459.20

FNF FARMS, LLC
ET AL RECEIPTS/ESTATE CASE NO 1226
PO BOX 5379
FRESNO, CA 93715
(559) 433-7490

EAST WEST BANK
125 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101

1030

10/7/25 7/21/2025

PAY TO THE ORDER OF Fresno County - Tax Collector

\$**14,260.31

fourteen thousand two hundred sixty and 31/100*****DOLLARS

Fresno County - Tax Collector
PO Box 1192
Fresno CA 93715-1192
United States

MEMO
Invoice # 038-200-045 063025

07/29/2025 1030 \$14,260.31

Exhibit 1

APPROVED

By Luis Perez at 10:57 pm, Aug 07, 2025

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Summary
1002-901 East West Bank Sweep Account**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	381,319.05
Total - Reconciled	381,319.05
Last Reconciled Statement Balance - 6/30/2025	151,235.88
Current Reconciled Balance	532,554.93
Reconcile Statement Balance - 7/31/2025	532,554.93
Difference	0.00
Unreconciled	0.00
Total as of 7/31/2025	532,554.93

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Detail
1002-901 East West Bank Sweep Account**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	7/21/2025	TRNFNF04		TRANSFER TO INSURED CASH SWEEP	289,828.86
	Transfer	7/23/2025	TRNFNF06		TRANSFER TO INSURED CASH SWEEP	89,452.82
	Transfer	7/24/2025	TRNFNF07		TRANSFER TO INSURED CASH SWEEP	1,530.32
	Deposit	7/31/2025	DEPFNF23		Interest Income	507.05
Total - Cleared Deposits and Other Credits						381,319.05
Total - Reconciled						381,319.05
Last Reconciled Statement Balance - 6/30/2025						151,235.88
Current Reconciled Balance						532,554.93
Reconcile Statement Balance - 7/31/2025						532,554.93
Difference						0.00
Unreconciled						0.00
Total as of 7/31/2025						532,554.93

00000

East West Bank
GLOBAL TRANSACTION SERVICES
9300 FLAIR DR. STE #100
EL MONTE, CA 91731



RETURN SERVICE REQUESTED

FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE
PO BOX 5379
FRESNO, CA 93755

Contact Us
888-761-3967
WWW.EASTWESTBANK.COM



Account
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE

Date
07/31/2025

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of July 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	2.225%	\$151,235.88	\$532,554.93
TOTAL			\$151,235.88	\$532,554.93

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX
Account Title: **FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE**

Account Summary - Savings

Statement Period	7/1-7/31/2025	Average Daily Balance	\$268,175.57
Previous Period Ending Balance	\$151,235.88	Interest Rate at End of Statement Period	2.225%
Total Program Deposits	380,812.00	Annual Percentage Yield Earned	2.25%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,147.87
Interest Capitalized	507.05		
Current Period Ending Balance	\$532,554.93		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/22/2025	Deposit	\$289,828.86	\$441,064.74
07/24/2025	Deposit	89,452.82	530,517.56
07/25/2025	Deposit	1,530.32	532,047.88
07/31/2025	Interest Capitalization	507.05	532,554.93

Summary of Balances as of July 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
FirstBank	Nashville, TN	8663	\$247,344.44
Pinnacle Bank	Nashville, TN	35583	38,066.34
TransPecos Banks, SSB	Pecos, TX	11178	247,144.15

EXHIBIT 2

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL
CASE NO: 1:24-cv-01230-KES-SAB

RECEIVER'S REPORT

JULY 1 - JULY 31, 2025

FINANCIAL:

AS OF JULY 31, 2025, A TOTAL OF **\$491,820.39** WAS DISBURSED RELATED TO ACCOUNTS PAYABLE, REPAYMENT OF AGRIGLOBE ADVANCES, AND BANK FEES. OF THE CASH RECEIVED DURING THE PERIOD, **\$497,630.27** WAS RECEIVED FROM METROPOLITAN LIFE INSURANCE COMPANY. DURING THE PERIOD, A TOTAL OF **\$499,798.27** WAS RECEIVED FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNTS ("AFS") AND ADVANCES FROM METLIFE INSURANCE COMPANY. AS OF THE END OF THE PERIOD, **\$7,977.88** IN CASH ON HAND EXISTED. AS OF THE PERIOD END, OUTSTANDING ACCOUNTS PAYABLE IS **\$25,533.62**. AN ACCOUNTS PAYABLE AGING REPORT AS OF JULY 31, 2025 HAS BEEN ATTACHED HERETO. AS OF THE PERIOD END, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS HAS BEEN PAID OFF.

MARKETING:

- PEARSON REALTY HAS BEEN ENGAGED TO SERVE AS THE SELL SIDE BROKER FOR THE ASSETS WITHIN THIS RECEIVERSHIP ESTATE.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

DUMAR

- THE DUMAR RANCH IS COMPRISED OF 450.00 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. THE PROPERTY IS CURRENTLY LEASED OUT TO DUMAR, LLC. THE TENANTS ARE CURRENTLY IN DEFAULT AND OWE \$911,306 IN RENT AS WELL AS \$53,466.25 IN PROPERTY TAXES.

PISTACHE

- THE PISTACHE RANCH IS COMPRISED OF 634.00 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. THE PROPERTY IS CURRENTLY LEASED OUT TO PISTACHE, LLC. THE TENANTS ARE CURRENTLY IN DEFAULT AND OWE \$1,446,515 IN RENT AS WELL AS \$68,042.40 IN PROPERTY TAXES.

LITIGATION:

- ORDER ENTERED ON RECEIVER'S MOTION FOR LEASE REJECTION AND TURNOVER. THE COURT DENIED THE MOTION IN PART AND GRANTED IT IN PART, ON SPECIFIC TERMS DESCRIBED IN THE ORDER AT DOC. NO. 124. THE RECEIVER PREVIOUSLY FILED A MOTION FOR RECONSIDERATION REGARDING 2024 PROPERTY TAXES DUE TO THE ESTATE AND REQUESTED THAT THE COURT ORDER DUMAR TO PAY \$53,466.25 IN PROPERTY TAXES AND PISTACHE TO PAY \$68,042.40 IN PROPERTY TAXES.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY, 31 2025

ASSETS	
CURRENT ASSETS	
CASH	
1000-902 - EAST WEST BANK (C&A CASE 1230) - OPERATING	7,977.88
1001-902 - EAST WEST BANK (C&A CASE 1230) - REV/FUND	-
TOTAL CASH	\$ 7,977.88
ACCOUNTS RECEIVABLE	121,508.65
TOTAL ASSETS	\$ 129,486.53
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	
	-
OTHER CURRENT LIABILITY	
ADVANCES FROM AGRIGLOBE	-
ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	-
DUE TO AFS, LLC HOLDING ACCOUNT	-
ADVANCES FRM METROPOLITAN LIFE INSURANCE COMPANY	497,630.27
TOTAL OTHER CURRENT LIABILITIES	\$ 497,630.27
TOTAL CURRENT LIABILITIES	\$ 497,630.27
TOTAL LIABILITIES	\$ 497,630.27
CAPITAL & EQUITY	
RETAINED EARNINGS	(23,818.36)
NET INCOME	(344,325.38)
TOTAL CAPITAL & EQUITY	\$ (368,143.74)
TOTAL LIABILITIES AND EQUITY	\$ 129,486.53

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

**MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY, 31 2025**

	JULY 2025	CUMULATIVE (11/07/2024 - 07/31/2025)
INCOME		
INCOME	-	-
PROPERTY TAX REIMBURSEMENT	-	107,979.43
TOTAL INCOME	\$ -	\$ 107,979.43
COST OF GOODS SOLD		
IRRIGATION LABOR	-	-
IRRIGATION WATER	42.25	21,825.38
TECHNICAL CONSULTING	3,252.00	15,688.20
GROUND MAINTENANCE	-	-
REPAIRS & MAINTENANCE	-	-
TAXES - PROPERTY	-	107,979.43
FARM MANAGEMENT	4,336.00	16,867.04
TOTAL COST OF GOODS SOLD	\$ 7,630.25	\$ 162,360.05
GROSS PROFIT	\$ (7,630.25)	\$ (54,380.62)
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	11,278.54	15,007.88
PROFESSIONAL FEES - LEGAL	90,702.61	129,726.03
RECEIVER'S FEES	75,880.00	158,264.00
BANK FEES	1,600.67	10,255.07
INSURANCE - FIRE & LIABILITY	-	30.00
MISCELLANEOUS	-	480.14
TOTAL EXPENSES	\$ 179,461.82	\$ 313,763.12
NET INCOME/(LOSS)	\$ (187,092.07)	\$ (368,143.74)

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: JULY, 31 2025**

	07/01/2025 - 07/31/2025	11/07/2024 - 07/31/2025
CASH RECEIPTS:		
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	2,168.00	161,436.54
ADVANCES FROM METLIFE INSURANCE COMPANY	497,630.27	497,630.27
FRESNO COUNTY - PROPERTY TAX REIMBURSEMENT	-	107,978.93
TOTAL RECEIPTS:	\$ 499,798.27	\$ 767,045.74
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	152,800.00	152,800.00
AGRIGLOBE ADVANCE REIMBURSEMENT	151,928.32	190,514.67
AGRIGLOBE FIDUCIARY SERVICES, LLC	75,880.00	158,264.00
DIVERSIFIED LAND MANAGEMENT LLC	4,336.00	16,867.04
EAST WEST BANK - BANK CHARGES	1,600.67	8,185.13
FRESNO COUNTY - PROPERTY TAX	-	107,979.43
ROSPEC INSIGHTS	3,252.00	3,252.00
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	90,702.61	105,744.58
SINGERLEWAK LLP	11,278.54	15,007.88
WESTLANDS WATER DISTRICT	42.25	42.25
TOTAL DISBURSEMENTS:	\$ 491,820.39	\$ 759,067.86
(DECREASE)/INCREASE IN CASH	7,977.88	7,977.88
CASH-BEGINNING OF PERIOD	(0.00)	-
CASH-END OF PERIOD	\$ 7,977.88	\$ 7,977.88

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY, 31 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-902 - EAST WEST BANK (C&A CASE 1230) - OPERATING						-
	07/10/2025		FUNDS FOR AP	2,168.00		2,168.00
	07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1172		2,168.00	-
	07/21/2025		TRANSFER FUNDS AP	497,630.27		497,630.27
	07/21/2025	SINGERLEWAK LLP	INVOICE # 600453		11,278.54	486,351.73
	07/21/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1208		2,168.00	484,183.73
	07/21/2025	WESTLANDS WATER DISTRICT	INVOICE # 104771 043025 C&A		2.10	484,181.63
	07/21/2025	ROSPEC INSIGHTS	INVOICE # 113		3,252.00	480,929.63
	07/21/2025	SAUL EWING LLP	INVOICE #4404483		90,702.61	390,227.02
	07/21/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 043025 C&A		40.15	390,186.87
	07/22/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1230-1007		75,880.00	314,306.87
	07/22/2025	EAST WEST BANK	MISC. FEES		1,600.67	312,706.20
	07/23/2025	ACDF LLC ET AL RECEIVERSHIP ESTATE CASE NO 1261	2024 CROP INCOME		63,347.18	249,359.02
	07/23/2025	FNF FARMS LLC ET AL RECEIVERSHIP ESTATE CASE NO 1226	2024 CROP INCOME		89,452.82	159,906.20
	07/23/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE		151,928.32	7,977.88
				\$ 499,798.27	\$ 491,820.39	\$ 7,977.88
1001-902 - EAST WEST BANK (C&A CASE 1230) - REV/FUND						-
	07/21/2025		ADVANCES FROM METLIFE	497,630.27		497,630.27
	07/21/2025		TRANSFER FUNDS AP		497,630.27	-
				\$ 497,630.27	\$ 497,630.27	\$ -
1100 - ACCOUNTS RECEIVABLE						121,508.65
				\$ -	\$ -	\$ 121,508.65
2000 - ACCOUNTS PAYABLE						(180,435.95)
	07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1230-1017		10,840.00	(191,275.95)
	07/02/2025	ROSPEC INSIGHTS	INVOICE # 162		1,626.00	(192,901.95)
	07/07/2025	SAUL EWING LLP	INVOICE # 4437412 C&A		1,773.09	(194,675.04)
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1208		2,168.00	(196,843.04)
	07/07/2025	SAUL EWING LLP	INVOICE # 4437405		168.00	(197,011.04)
	07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC		2,168.00		(194,843.04)
	07/15/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0077984-IN		812.00	(195,655.04)
	07/15/2025	SINGERLEWAK LLP	INVOICE # INV629341 C&A		855.01	(196,510.05)
	07/15/2025	SINGERLEWAK LLP	INVOICE # INV629363		1,435.20	(197,945.25)
	07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1230-1018		10,840.00	(208,785.25)
	07/21/2025	DIVERSIFIED LAND MANAGEMENT, LLC		2,168.00		(206,617.25)
	07/21/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 053125 C&A		71.77	(206,689.02)
	07/21/2025	WESTLANDS WATER DISTRICT		40.15		(206,648.87)
	07/21/2025	ROSPEC INSIGHTS		3,252.00		(203,396.87)
	07/21/2025	SINGERLEWAK LLP		11,278.54		(192,118.33)
	07/21/2025	SAUL EWING LLP		90,702.61		(101,415.72)
	07/21/2025	WESTLANDS WATER DISTRICT		2.10		(101,413.62)
	07/22/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		75,880.00		(25,533.62)
				\$ 185,491.40	\$ 30,589.07	\$ (25,533.62)
2050 - OTHER CURRENT LIABILITIES						(6,468.54)
	07/10/2025		FUNDS FOR AP		2,168.00	(8,636.54)
	07/23/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE	8,636.54		-
				\$ 8,636.54	\$ 2,168.00	\$ -
2050-902 - DUE TO MLIC FUNDS HELD ACCOUNT (C&A 1230)						(152,800.00)
	07/23/2025	ACDF LLC ET AL RECEIVERSHIP ESTATE CASE NO 1261	2024 CROP INCOME	63,347.18		(89,452.82)
	07/23/2025	FNF FARMS LLC ET AL RECEIVERSHIP ESTATE CASE NO 1226	2024 CROP INCOME	89,452.82		-
				\$ 152,800.00	\$ -	\$ -
2052-902 - ADVANCES FROM AGRIGLOBE FIDUCIARY (C&A 1230)						(143,291.78)
	07/23/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE	143,291.78		-
				\$ 143,291.78	\$ -	\$ -
2053-902 - ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY (C&A 1230)						-
	07/21/2025		ADVANCES FROM METLIFE		497,630.27	(497,630.27)
				\$ -	\$ 497,630.27	\$ (497,630.27)
5100 - COST OF GOODS SOLD						-
5142 - LABORATORY						-
	07/15/2025	DELLAVALLE LABORATORY, INC.	LEAF ANALYSIS	812.00		812.00
				\$ 812.00	\$ -	\$ 812.00
5165 - IRRIGATION WATER						20,563.93
	07/21/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 05/01/2025 - 06/30/2025	71.77		20,635.70
				\$ 71.77	\$ -	\$ 20,635.70
5179 - TECHNICAL CONSULTING						14,062.20
	07/02/2025	ROSPEC INSIGHTS	AGRONOMIC ANALYTICS Q3 2025	1,626.00		15,688.20
				\$ 1,626.00	\$ -	\$ 15,688.20
5183 - FARM MANAGEMENT						14,699.04
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT JULY 2025	2,168.00		16,867.04
				\$ 2,168.00	\$ -	\$ 16,867.04
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						158,264.00
	07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 06/16/2025 - 06/30/2025	10,840.00		169,104.00
	07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/01/2025 - 07/15/2025	10,840.00		179,944.00
				\$ 21,680.00	\$ -	\$ 179,944.00

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY, 31 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
5993 - PROFESSIONAL FEES - LEGAL						129,726.03
	07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	1,773.09		131,499.12
	07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	168.00		131,667.12
				\$ 1,941.09	\$ -	\$ 131,667.12
5994 - PROFESSIONAL FEES - ACCOUNTING						15,007.88
	07/15/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	1,435.20		16,443.08
	07/15/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	855.01		17,298.09
				\$ 2,290.21	\$ -	\$ 17,298.09
5996 - INSURANCE - FIRE & LIABILITY						2,069.44
				\$ -	\$ -	\$ 2,069.44
5998 - BANK FEES						6,614.96
	07/22/2025	EAST WEST BANK	MISC. FEES	1,600.67		8,215.63
				\$ 1,600.67	\$ -	\$ 8,215.63
5999 - MISCELLANEOUS						480.14
				\$ -	\$ -	\$ 480.14

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: JULY, 31 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC					
	07/01/2025	1230-1017	07/01/2025	30	10,840.00
	07/16/2025	1230-1018	07/16/2025	15	10,840.00
					\$ 21,680.00
DELLAVALLE LABORATORY, INC.					
	07/15/2025	0077984-IN	08/13/2025	-13	812.00
					\$ 812.00
SAUL EWING LLP					
	07/07/2025	4437405	07/07/2025	24	168.00
	07/07/2025	4437412 C&A	07/07/2025	24	1,773.09
					\$ 1,941.09
SINGERLEWAK LLP					
	07/15/2025	INV629363	07/15/2025	16	1,435.20
	07/15/2025	INV629341 C&A	07/15/2025	16	855.01
					\$ 2,290.21
WESTLANDS WATER DISTRICT					
	05/23/2025	104717 043025 C&A CREDIT MEMO	05/23/2025	69	(1,259.28)
	05/23/2025	10018 043025 C&A CREDIT MEMO	05/23/2025	69	(2.17)
	07/21/2025	106085 053125 C&A	07/21/2025	10	71.77
TOTAL - WESTLANDS WATER DISTRICT					\$ (1,189.68)
TOTAL					\$ 25,533.62

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: JULY, 31 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
CASH ADVANCES TO RECEIVERSHIP					
	07/10/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	2,168.00
					\$ 2,168.00
				BALANCE AS OF 06/30/2025:	149,760.32
				ADD:	
				ADVANCES IN JULY 2025	2,168.00
				LESS:	
				PAYMENTS AGAINST ADVANCE IN JULY 2025	(151,928.32)
				BALANCE OF AGRIGLOBE ADVANCES AS OF 07/31/2025:	\$ -

APPROVED

By Luis Perez at 10:55 pm, Aug 07, 2025

**C & A Farms LLC Receivership Estate Case No 1230
Reconciliation Summary
1001-902 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	497,630.27
Cleared Checks and Payments	(497,630.27)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 6/30/2025	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 7/31/2025	0.00
Difference	0.00
Unreconciled	0.00
Total as of 7/31/2025	0.00

**C & A Farms LLC Receivership Estate Case No 1230
Reconciliation Detail
1001-902 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/21/2025	DEPC&A13		Advances from Metlife	497,630.27
Total - Cleared Deposits and Other Credits						497,630.27
Cleared Checks and Payments						
	Transfer	7/21/2025	TRNC&A02		Transfer Funds AP	(497,630.27)
Total - Cleared Checks and Payments						(497,630.27)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 6/30/2025						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 7/31/2025						0.00
Difference						0.00
Unreconciled						0.00
Total as of 7/31/2025						0.00


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 888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(0)

 PHILLIP CHRISTENSEN, RECEIVER FOR
 C & A FARMS, LLC ET AL RECEIVERSHIP
 ESTATE (CASE NO 1230)
 REV/FUND
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 FRESNO CA 93755-5379

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 for more details.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(1)	497,630.27
Average balance	\$0.00	Total subtractions	(1)	497,630.27
		Ending balance		\$0.00

CREDITS

Number	Date	Transaction Description	Additions
	07-21	Wire Trans-IN 5e3579c8-7eb2-4bc2-bb1f-043c0e357692 METLIFE AGRICULTUR CHASUS33 LN 201755 FILE NO 1230 071525	497,630.27

DEBITS

Date	Transaction Description	Subtractions
07-21	Onln Bkg Trfn D TO ACC 05400019601	497,630.27

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	0.00	07-21	0.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

APPROVED*By Luis Perez at 10:55 pm, Aug 07, 2025*

C & A Farms LLC Receivership Estate Case No 1230
Reconciliation Summary
Reconciliation Summary - 1000-902 East West Bank - Operating

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	499,798.27
Cleared Checks and Payments	(398,949.78)
Total - Reconciled	100,848.49
Last Reconciled Statement Balance - 6/30/2025	0.00
Current Reconciled Balance	100,848.49
Reconcile Statement Balance - 7/31/2025	100,848.49
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(92,870.61)
Total - Uncleared	(92,870.61)
Total - Unreconciled	(92,870.61)
Total as of 7/31/2025	7,977.88

**C & A Farms LLC Receivership Estate Case No 1230
Reconciliation Detail
1000-902 East West Bank - Operating**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/10/2025	DEPC&A12		Funds for AP	2,168.00
	Transfer	7/21/2025	TRNC&A02		Transfer Funds AP	497,630.27
Total - Cleared Deposits and Other Credits						499,798.27
Cleared Checks and Payments						
	Bill Payment	7/10/2025	1026	Diversified Land Managem	Invoice # 1172	(2,168.00)
	Bill Payment	7/21/2025	1028	Rospec Insights	Invoice # 113	(3,252.00)
	Bill Payment	7/21/2025	1031	Westlands Water District	Invoice # 104771 043025 C	(2.10)
	Bill Payment	7/21/2025	1030	SingerLewak LLP	Invoice # 600453	(11,278.54)
	Bill Payment	7/21/2025	1032	Westlands Water District	Invoice # 106085 043025 C	(40.15)
	Check	7/22/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(1,600.67)
	Bill Payment	7/22/2025	WIRE	Agriglobe Fiduciary Service	Invoice # 1230-1007	(75,880.00)
	Check	7/23/2025	WIRE	FNF FARMS LLC ET AL R	2024 Crop Income	(89,452.82)
	Check	7/23/2025	WIRE	ACDF LLC ET AL RECEIV	2024 Crop Income	(63,347.18)
	Check	7/23/2025	WIRE	Agriglobe Fiduciary Service	Bills Paid By Agriglobe	(151,928.32)
Total - Cleared Checks and Payments						(398,949.78)
Total - Reconciled						100,848.49
Last Reconciled Statement Balance - 6/30/2025						0.00
Current Reconciled Balance						100,848.49
Reconcile Statement Balance - 7/31/2025						100,848.49
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	7/21/2025	1027	Diversified Land Managem	Invoice # 1208	(2,168.00)
	Bill Payment	7/21/2025	1029	Saul Ewing LLP	Invoice #4404483	(90,702.61)
Total - Checks and Payments						(92,870.61)
Total - Uncleared						(92,870.61)
Total - Unreconciled						(92,870.61)
Total as of 7/31/2025						7,977.88



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ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(5)

PHILLIP CHRISTENSEN, RECEIVER FOR
C & A FARMS LLC ET AL RECEIVERSHIP
ESTATE (CASE NO 1230)
(OPERATING)
PO BOX 5379
FRESNO CA 93755-5379

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for more details.

Commercial Analysis Checking

Account number		Beginning balance	\$0.00
Enclosures	5	Total additions	(2) 499,798.27
Low balance	\$0.00	Total subtractions	(10) 398,949.78
Average balance	\$62,446.59	Ending balance	\$100,848.49

CREDITS

Number	Date	Transaction Description	Additions
	07-10	Incoming Wire ACD32EAP00002276 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD32EAP00002 276	2,168.00
	07-21	Onln Bkg Trft C FR ACC 05400019615	497,630.27

CHECKS

Number	Date	Amount	Number	Date	Amount
1026	07-14	2,168.00	1031	07-24	2.10
1028 *	07-30	3,252.00	1032	07-24	40.15
1030 *	07-30	11,278.54	* Skip in check sequence		

DEBITS

Date	Transaction Description	Subtractions
07-22	Outgoing Wire ACD32F6P00003062 Agriglobe Fiduciar 322070381 /ROC/ACD32F6P00003 062	75,880.00
07-22	Analysis Servic ANALYSIS ACTIVITY FOR 06/25	1,600.67
07-23	Outgoing Wire ACD32F7P00000347 ACDF CASE 1261 REV 322070381 /ROC/ACD32F7P00000 347	63,347.18
07-23	Outgoing Wire ACD32F7P00000348 FNF CASE 1226 REV 322070381 /ROC/ACD32F7P00000 348	89,452.82
07-23	Outgoing Wire ACD32F7P00000349 Agriglobe Fiduciar 322070381 /ROC/ACD32F7P00000 349	151,928.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	0.00	07-21	497,630.27	07-24	115,379.03
07-10	2,168.00	07-22	420,149.60	07-30	100,848.49
07-14	0.00	07-23	115,421.28		



9300 Flair Dr., 1St FL
El Monte, CA. 91731

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT

Page 2 of 3

STARTING DATE: July 01, 2025
ENDING DATE: July 31, 2025

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account

Statement Date

07/31/2025

Page

3 of 3

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5199
FRESNO, CA 93755
(555) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038/3220

1026

7/10/2025

PAY TO THE ORDER OF **Diversified Land Management, LLC** \$**2,168.00

two thousand one hundred sixty eight and 00/100***** DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 109
Hartford CA 92330
United States

MEMO
Invoice # 1172

07/14/2025 1026 \$2,168.00

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5199
FRESNO, CA 93755
(555) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038/3220

1031

7/21/2025

PAY TO THE ORDER OF **Westlands Water District** \$**2.10

two and 10/100***** DOLLARS

Westlands Water District
PO Box 5199
Fresno CA 93755
United States

MEMO
Invoice # 104771 043025 C&A

07/24/2025 1031 \$2.10

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5199
FRESNO, CA 93755
(555) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038/3220

1026

7/10/2025

PAY TO THE ORDER OF **Diversified Land Management, LLC** \$**2,168.00

two thousand one hundred sixty eight and 00/100***** DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 109
Hartford CA 92330
United States

MEMO
Invoice # 1172

07/14/2025 1026 \$2,168.00

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5199
FRESNO, CA 93755
(555) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038/3220

1031

7/21/2025

PAY TO THE ORDER OF **Westlands Water District** \$**2.10

two and 10/100***** DOLLARS

Westlands Water District
PO Box 5199
Fresno CA 93755
United States

MEMO
Invoice # 104771 043025 C&A

07/24/2025 1031 \$2.10

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5199
FRESNO, CA 93755
(555) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038/3220

1028

7/21/2025

PAY TO THE ORDER OF **Respec Insights** \$**3,252.00

three thousand two hundred fifty two and 00/100***** DOLLARS

Respec Insights
5585 N Winchester Ave.
Fresno CA 93754
United States

MEMO
Invoice # 113

07/30/2025 1028 \$3,252.00

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5199
FRESNO, CA 93755
(555) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038/3220

1032

7/21/2025

PAY TO THE ORDER OF **Westlands Water District** \$**40.15

forty and 15/100***** DOLLARS

Westlands Water District
PO Box 5199
Fresno CA 93755
United States

MEMO
Invoice # 106085 043025 C&A

07/24/2025 1032 \$40.15

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5199
FRESNO, CA 93755
(555) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038/3220

1028

7/21/2025

PAY TO THE ORDER OF **Respec Insights** \$**3,252.00

three thousand two hundred fifty two and 00/100***** DOLLARS

Respec Insights
5585 N Winchester Ave.
Fresno CA 93754
United States

MEMO
Invoice # 113

07/30/2025 1028 \$3,252.00

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5199
FRESNO, CA 93755
(555) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038/3220

1032

7/21/2025

PAY TO THE ORDER OF **Westlands Water District** \$**40.15

forty and 15/100***** DOLLARS

Westlands Water District
PO Box 5199
Fresno CA 93755
United States

MEMO
Invoice # 106085 043025 C&A

07/24/2025 1032 \$40.15

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5199
FRESNO, CA 93755
(555) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038/3220

1030

7/21/2025

PAY TO THE ORDER OF **SingerLewak LLP** \$**11,278.54

eleven thousand two hundred seventy eight and 54/100***** DOLLARS

SingerLewak LLP
12950 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # 600453

07/30/2025 1030 \$11,278.54

C & A FARMS LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1230
PO BOX 5199
FRESNO, CA 93755
(555) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038/3220

1030

7/21/2025

PAY TO THE ORDER OF **SingerLewak LLP** \$**11,278.54

eleven thousand two hundred seventy eight and 54/100***** DOLLARS

SingerLewak LLP
12950 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # 600453

07/30/2025 1030 \$11,278.54

Exhibit 2

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$

Add Deposits not shown
on this Statement \$ _____

Sub Total,..... \$_____

**Subtract Checks Issued
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$

Sub Total \$_____

Add Monthly Interest
 Earned \$

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

Balance.....\$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

EXHIBIT 3

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC
CASE NO: 1:24-cv-01231-KES-SAB

RECEIVER'S REPORT

JULY 1 - JULY 31, 2025

FINANCIAL:

AS OF JULY 31, 2025, A TOTAL OF **\$82,882.50** WAS DISBURSED RELATED TO ACCOUNTS PAYABLE AND BANK FEES. AS OF THE END OF THE PERIOD, A TOTAL OF **\$82,827.58** WAS RECEIVED FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT("AFS"). AS OF THE END OF THE PERIOD, **\$1,426.74** IN CASH ON HAND EXISTED. AS OF THE PERIOD END, OUTSTANDING ACCOUNTS PAYABLE IS **\$219,278.01**. AN ACCOUNTS PAYABLE AGING REPORT AS OF JULY 31, 2025 HAS BEEN ATTACHED HERETO. AS OF THE PERIOD END, A TOTAL OF **\$185,644.72** IS DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS.

AS OF JULY, 2025, THERE IS NO ACCOUNTS RECEIVABLE DUE TO THE RECEIVERSHIP.

MARKETING:

- AS OF AUGUST 2025, THE RECEIVER HAS OPENED ESCROW FOR SEBASTIAN RANCH, WHICH INCLUDES 158.39 ACRES OF BLUEBERRIES LOCATED WITHIN THE WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. AT THIS TIME, NO CLOSING DATE FOR THE ESCROW HAS BEEN SCHEDULED.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

SEBASTIAN RANCH

- THE SEBASTIAN RANCH ENCOMPASSES 158.39 ACRES OF BLUEBERRIES LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. THE SUBJECT FARM ASSET EXPERIENCED HAIL AND RAIN AT THE TAIL END OF THE MONTH OF MARCH. A PORTION OF THE COLLATERAL WAS EFFECTIVE BY THE HAIL STORM. NECESSARY CROP INSURANCE CLAIMS WERE FILED BY THE RECEIVER. ADDITIONALLY, A CROP INSURANCE ADJUSTER MET WITH THE RECEIVER AT THE FARM TO INSPECT ACTUAL DAMAGES INCURRED. THE INSURANCE ADJUSTER HAS DECLARED THE RECEIVER TO NOT HARVEST THE 2025 CROP DUE TO THE HAIL DAMAGE. THE RECEIVER ANTICIPATES AN INSURANCE INDEMNITY TO BE PAID OUT FOR THE 2025 CROP TO THE RECEIVERSHIP ESTATE FOR THE LOSS OF CROP FROM ADVERSE WEATHER CONDITIONS. THE INDEMNITY PAYOUT IS EXPECTED TO OCCUR IN AUGUST OF 2025.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

**BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025**

ASSETS	
CURRENT ASSETS	
CASH	
1000-903 - EAST WEST BANK (MARICOPA ORCHARD 1231) - OPERATING	1,426.74
1001-903 - EAST WEST BANK (MARICOPA ORCHARD 1231) - REV/FUND	-
TOTAL CASH	\$ 1,426.74
TOTAL ASSETS	\$ 1,426.74
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	-
OTHER CURRENT LIABILITY	
ADVANCES FROM AGRIGLOBE	-
ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	185,644.72
DUE TO AFS, LLC HOLDING ACCOUNT	82,000.00
TOTAL OTHER CURRENT LIABILITIES	\$ 267,644.72
TOTAL CURRENT LIABILITIES	\$ 267,644.72
TOTAL LIABILITIES	\$ 267,644.72
CAPITAL & EQUITY	
RETAINED EARNINGS	(16,668.65)
NET INCOME	(249,549.33)
TOTAL CAPITAL & EQUITY	\$ (266,217.98)
TOTAL LIABILITIES AND EQUITY	\$ 1,426.74

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

**MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025**

	JULY 2025	CUMULATIVE (11/17/2024 - 07/31/2025)
INCOME		
INCOME	-	-
TOTAL INCOME	\$ -	\$ -
COST OF GOODS SOLD		
FERTILITY	22,416.86	22,416.86
LABORATORY	192.00	192.00
HERBICIDES	5,100.23	5,100.23
INSECTICIDES	3,003.94	3,003.94
FUNGICIDES	42,012.87	42,012.87
IRRIGATION LABOR	3,256.22	22,269.58
IRRIGATION WATER	-	81,847.49
VERTEBRATE CONTROL	2,220.15	15,168.06
TECHNICAL CONSULTING	-	5,948.04
GROUND MAINTENANCE	-	-
REPAIRS & MAINTENANCE	-	-
SUBSCRIPTION SERVICES	758.79	758.79
TAXES - PROPERTY	-	-
FARM MANAGEMENT	4,625.31	44,983.88
TOTAL COST OF GOODS SOLD	\$ 83,586.37	\$ 243,701.74
GROSS PROFIT	\$ (83,586.37)	\$ (243,701.74)
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	-	719.61
PROFESSIONAL FEES - LEGAL	-	5,115.48
RECEIVER'S FEES	-	15,245.03
BANK FEES	54.92	1,274.25
INSURANCE - FIRE & LIABILITY	-	125.00
MISCELLANEOUS	-	36.87
TOTAL EXPENSES	\$ 54.92	\$ 22,516.24
NET INCOME/(LOSS)	\$ (83,641.29)	\$ (266,217.98)

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: JULY 31, 2025**

	07/01/2025 - 07/31/2025	11/07/2024 - 07/31/2025
CASH RECEIPTS:		
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	82,827.58	185,030.94
TOTAL RECEIPTS:	\$ 82,827.58	\$ 185,030.94
CASH DISBURSEMENTS:		
AGRIGLOBE ADVANCE REIMBURSEMENT	-	12,006.46
AGRIGLOBE FIDUCIARY SERVICES, LLC	-	15,245.03
DIVERSIFIED LAND MANAGEMENT, LLC	10,101.68	75,754.86
EAST WEST BANK - BANK FEES	54.92	296.88
GUARDIAN HARVEST, INC	-	4,250.00
NUTRIEN AG SOLUTIONS- MADERA	72,725.90	72,725.90
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	-	2,194.58
SINGERLEWAK LLP	-	719.61
TOTAL DISBURSEMENTS:	\$ 82,882.50	\$ 183,604.20
(DECREASE)/INCREASE IN CASH	(54.92)	1,426.74
CASH-BEGINNING OF PERIOD	1,481.66	-
CASH-END OF PERIOD	\$ 1,426.74	\$ 1,426.74

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-903 - EAST WEST BANK (MARICOPA CASE 1231) - OPERATING						1,481.66
	07/09/2025		FUNDS FOR AP	10,101.68		11,583.34
	07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1165		10,101.68	1,481.66
	07/18/2025		FUNDS FOR AP	72,725.90		74,207.56
	07/18/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 56260389		72,725.90	1,481.66
	07/22/2025	EAST WEST BANK	MISC. FEES		54.92	1,426.74
				\$ 82,827.58	\$ 82,882.50	\$ 1,426.74
2000 - ACCOUNTS PAYABLE						(263,362.83)
	07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1231-1015		2,220.15	(265,582.98)
	07/02/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	INVOICE # 1881 070125 6TH INSTALLMENT		17,712.42	(283,295.40)
	07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57381242		192.00	(283,487.40)
	07/02/2025	ROSPEC INSIGHTS	INVOICE # 176		222.02	(283,709.42)
	07/07/2025	SAUL EWING LLP	INVOICE # 4437407		36.00	(283,745.42)
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1214		10,101.68	(293,847.10)
	07/07/2025	SAUL EWING LLP	INVOICE # 4437412 MARICOPA		242.10	(294,089.20)
	07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC		10,101.68		(283,987.52)
	07/15/2025	SINGERLEWAK LLP	INVOICE # INV629370		1,429.50	(285,417.02)
	07/15/2025	SINGERLEWAK LLP	INVOICE # INV629341 MARICOPA		116.74	(285,533.76)
	07/15/2025	GUARDIAN HARVEST, INC.	INVOICE # 3857		4,250.00	(289,783.76)
	07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1231-1016		2,220.15	(292,003.91)
	07/18/2025	NUTRIEN AG SOLUTIONS- MADERA		72,725.90		(219,278.01)
				\$ 82,827.58	\$ 38,742.76	\$ (219,278.01)
2050 - OTHER CURRENT LIABILITIES						(20,203.36)
	07/09/2025		FUNDS FOR AP		10,101.68	(30,305.04)
	07/18/2025		FUNDS FOR AP		72,725.90	(103,030.94)
				\$ -	\$ 82,827.58	\$ (103,030.94)
2050-903 - DUE TO MLIC FUNDS HELD ACCOUNT (MARICOPA 1231)						(82,000.00)
				\$ -	\$ -	\$ (82,000.00)
2052-903 - ADVANCES FROM AGRIGLOBE FIDUCIARY (MARICOPA 1231)						(81,854.99)
	07/24/2025		BILLING PERIOD: 01/01/2025 - 12/31/2025		758.79	(82,613.78)
				\$ -	\$ 758.79	\$ (82,613.78)
5100 - COST OF GOODS SOLD						-
5110 - FROST PROTECTION						5,000.00
				\$ -	\$ -	\$ 5,000.00
5128 - POLLINATION						46,000.00
				\$ -	\$ -	\$ 46,000.00
5138 - FERTILITY						23,975.66
				\$ -	\$ -	\$ 23,975.66
5140 - SOIL AMENDMENTS						6,380.10
				\$ -	\$ -	\$ 6,380.10
5142 - LABORATORY						657.00
	07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	LAB LABOR NON-INVENTORY	60.00		717.00
	07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	ALL OTHER TESTING	132.00		849.00
				\$ 192.00	\$ -	\$ 849.00
5146 - HERBICIDES						11,400.23
				\$ -	\$ -	\$ 11,400.23
5148 - INSECTICIDES						3,003.94
				\$ -	\$ -	\$ 3,003.94
5160 - FUNGICIDES						59,354.07
				\$ -	\$ -	\$ 59,354.07
5163 - IRRIGATION LABOR						22,269.58
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR JULY 2025	3,256.22		25,525.80
				\$ 3,256.22	\$ -	\$ 25,525.80
5165 - IRRIGATION WATER						115,499.78
	07/02/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	BILLING PERIOD: 07/01/2025 - 07/31/2025	17,712.42		133,212.20
				\$ 17,712.42	\$ -	\$ 133,212.20
5168 - VERTEBRATE CONTROL						15,168.06
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL JULY 2025	2,220.15		17,388.21
				\$ 2,220.15	\$ -	\$ 17,388.21
5170 - GROUND MAINTENANCE						11,400.00
				\$ -	\$ -	\$ 11,400.00
5177 - REPAIRS & MAINTENANCE						4,564.56
				\$ -	\$ -	\$ 4,564.56

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

**MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025**

ACCOUNT	DATE	PAYEE/PAYOR	DESCRIPTION	DEBIT	CREDIT	BALANCE
5179 - TECHNICAL CONSULTING						11,502.05
	07/02/2025	ROSPEC INSIGHTS	AGRONOMIC ANALYTICS Q3 2025	222.02		11,724.07
	07/15/2025	GUARDIAN HARVEST, INC.	TECHNICAL CONSULTING GLOBAL G.A.P. OPTION 1	4,250.00		15,974.07
				\$ 4,472.02	\$ -	\$ 15,974.07
5181 - SUBSCRIPTION SERVICES						-
	07/24/2025		BILLING PERIOD: 01/01/2025 - 05/31/2025	316.16		316.16
	07/24/2025		BILLING PERIOD: 06/01/2025 - 12/31/2025	442.63		758.79
				\$ 758.79	\$ -	\$ 758.79
5183 - FARM MANAGEMENT						31,638.60
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT JULY 2025	4,625.31		36,263.91
				\$ 4,625.31	\$ -	\$ 36,263.91
5189 - TAX - PROPERTY						26,690.55
				\$ -	\$ -	\$ 26,690.55
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						30,786.08
	07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 06/16/2025 - 06/30/2025	2,220.15		33,006.23
	07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/01/2025 - 07/15/2025	2,220.15		35,226.38
				\$ 4,440.30	\$ -	\$ 35,226.38
5993 - PROFESSIONAL FEES - LEGAL						10,879.23
	07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	242.10		11,121.33
	07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	36.00		11,157.33
				\$ 278.10	\$ -	\$ 11,157.33
5994 - PROFESSIONAL FEES - ACCOUNTING						8,388.83
	07/15/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	1,429.50		9,818.33
	07/15/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	116.74		9,935.07
				\$ 1,546.24	\$ -	\$ 9,935.07
5996 - INSURANCE - FIRE & LIABILITY						387.08
				\$ -	\$ -	\$ 387.08
5998 - BANK FEES						957.25
	07/22/2025	EAST WEST BANK	MISC. FEES	54.92		1,012.17
				\$ 54.92	\$ -	\$ 1,012.17
5999 - MISCELLANEOUS						36.87
				\$ -	\$ -	\$ 36.87

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC					
	03/16/2025	INVOICE # 1231-1007	03/16/2025	137	2,220.15
	04/01/2025	INVOICE # 1231-1008	04/01/2025	121	2,220.15
	04/16/2025	INVOICE # 1231-1009	04/16/2025	106	2,220.15
	05/01/2025	INVOICE # 1231-1010	05/01/2025	91	2,220.15
	05/16/2025	INVOICE # 1231-1012	05/16/2025	76	2,220.15
	06/01/2025	INVOICE # 1231-1013	06/01/2025	60	2,220.15
	06/16/2025	INVOICE # 1231-1014	06/16/2025	45	2,220.15
	07/01/2025	INVOICE # 1231-1015	07/01/2025	30	2,220.15
	07/16/2025	INVOICE # 1231-1016	07/16/2025	15	2,220.15
					\$ 19,981.35
DIVERSIFIED LAND MANAGEMENT, LLC					
	07/07/2025	INVOICE # 1214	07/07/2025	24	2,220.15
	07/07/2025	INVOICE # 1214	07/07/2025	24	3,256.22
	07/07/2025	INVOICE # 1214	07/07/2025	24	4,625.31
					\$ 10,101.68
FIVE STAR HONEY FARMS					
	03/01/2025	INVOICE # 105	03/01/2025	152	46,000.00
					\$ 46,000.00
GUARDIAN HARVEST, INC.					
	04/16/2025	INVOICE # 3777	05/01/2025	91	4,250.00
	06/19/2025	INVOICE # 3854	07/04/2025	27	657.00
	07/15/2025	INVOICE # 3857	07/29/2025	2	4,250.00
					\$ 9,157.00
KERN COUNTY TAX COLLECTOR					
	01/01/2025	INVOICE # 2024-1177148-00-1 041025	04/10/2025	112	13,345.27
					\$ 13,345.27
KRF, LLC					
	05/08/2025	INVOICE # 1011	05/08/2025	84	5,000.00
	05/08/2025	INVOICE # 1011	05/08/2025	84	5,700.00
	05/08/2025	INVOICE # 1013	05/08/2025	84	9,450.00
	05/08/2025	INVOICE # 1011	05/08/2025	84	5,700.00
	05/08/2025	INVOICE # 1013	05/08/2025	84	6,300.00
	05/08/2025	INVOICE # 1015	05/08/2025	84	9,450.00
					\$ 41,600.00
PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.					
	05/06/2025	INVOICE # 040325 MARICOPA	05/06/2025	86	1,081.99
					\$ 1,081.99
ROSPEC INSIGHTS					
	04/01/2025	INVOICE # 126	04/01/2025	121	222.02
	07/02/2025	INVOICE # 176	07/02/2025	29	222.02
					\$ 444.04
SAUL EWING LLP					
	04/30/2025	INVOICE #4410796 MARICOPA	04/30/2025	92	719.44
	04/30/2025	INVOICE # 4417850 MARICOPA	04/30/2025	92	2,028.23
	04/30/2025	INVOICE #4404485	04/30/2025	92	406.71
	04/30/2025	INVOICE #4410791	04/30/2025	92	36.00
	04/30/2025	INVOICE #4417845	04/30/2025	92	720.00
	05/05/2025	INVOICE # 4423064 MARICOPA	05/05/2025	87	362.25
	05/05/2025	INVOICE # 4423059	05/05/2025	87	72.00
	05/28/2025	INVOICE # 4396735	05/28/2025	64	969.50
	06/19/2025	INVOICE # 4431069 MARICOPA	06/19/2025	42	189.29
	06/19/2025	INVOICE # 4431069 MARICOPA	06/19/2025	42	152.33
	06/19/2025	INVOICE # 4431064	06/19/2025	42	108.00
	07/07/2025	INVOICE # 4437407	07/07/2025	24	36.00

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC
**ACCOUNTS PAYABLE AGING REPORT
 ACCRUAL BASIS
 FOR PERIOD ENDING: JULY 31, 2025**

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
SINGERLEWAK LLP	07/07/2025	INVOICE # 4437412 MARICOPA	07/07/2025	24	242.10
					\$ 6,041.85
	03/01/2025	INVOICE # 600459	03/01/2025	152	1,227.00
	03/12/2025	INVOICE # 607351 MARICOPA 1231	03/12/2025	141	183.87
	03/12/2025	INVOICE # 607345	03/12/2025	141	2,083.50
	04/08/2025	INVOICE # 612288 MARICOPA	04/08/2025	114	101.74
	04/09/2025	INVOICE # 612374	04/09/2025	113	1,367.00
	05/14/2025	INVOICE # 619359	05/14/2025	78	956.00
	05/14/2025	INVOICE # 619340 MARICOPA	05/14/2025	78	166.84
	06/11/2025	INVOICE # INV625287	06/11/2025	50	1,350.00
	06/11/2025	INVOICE # 625267 MARICOPA	06/11/2025	50	233.27
	07/15/2025	INVOICE # INV629341 MARICOPA	07/15/2025	16	116.74
	07/15/2025	INVOICE # INV629370	07/15/2025	16	1,429.50
					\$ 9,215.46
VERDEGAAL BROTHERS INC.	03/17/2025	INVOICE # 0835128-IN	04/16/2025	106	6,380.10
	04/22/2025	INVOICE # 0835286-IN	04/30/2025	92	4,564.56
					\$ 10,944.66
WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT					
	05/01/2025	INVOICE # 1881 050125 2ND INSTALL PE	05/12/2025	80	2,669.28
	05/01/2025	INVOICE # 1881 050125 4TH INSTALLME	06/10/2025	51	26,402.41
	06/10/2025	INVOICE # 1881 052725 5TH INSTALLME	07/10/2025	21	4,580.60
	07/02/2025	INVOICE # 1881 070125 6TH INSTALLME	08/10/2025	-10	17,712.42
					\$ 51,364.71
TOTAL					\$ 219,278.01

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
ORDINARY INCOME/EXPENSE					
COST OF SALES					
5100 - COST OF GOODS SOLD					
5181 - SUBSCRIPTION SERVICES					
	07/24/2025	BILLING PERIOD: 06/01/2025 - 12/31/2025		ADVANCES FROM AGRIGLOBE FIDUCIARY	442.63
	07/24/2025	BILLING PERIOD: 01/01/2025 - 05/31/2025		ADVANCES FROM AGRIGLOBE FIDUCIARY	316.16
TOTAL - 5181 - SUBSCRIPTION SERVICES					\$ 758.79
TOTAL - 5100 - COST OF GOODS SOLD					\$ 758.79
TOTAL - COST OF SALES					\$ 758.79
GROSS PROFIT					\$ (758.79)
NET ORDINARY INCOME					\$ (758.79)
NET INCOME					\$ (758.79)
CASH ADVANCES TO RECEIVERSHIP					
	07/09/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	10,101.68
	07/18/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	72,725.90
					\$ 82,827.58
BALANCE AS OF 06/30/2025:					102,058.35
ADD:					
ADVANCES IN JULY 2025					83,586.37
LESS:					
PAYMENTS AGAINST ADVANCE IN JULY2025					-
BALANCE OF AGRIGLOBE ADVANCES AS OF 07/31/2025:					\$ 185,644.72

APPROVED

By Luis Perez at 10:58 pm, Aug 07, 2025

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Summary
1001-903 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Balance
Reconciled	0.00
Last Reconciled Statement Balance - 6/30/2025	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 7/31/2025	0.00
Difference	0.00
Unreconciled	0.00
Total as of 7/31/2025	0.00

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Detail
1001-903 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	Last Reconciled Statement Balance - 6/30/2025					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 7/31/2025					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 7/31/2025					0.00

**EAST WEST BANK** Your financial bridge®9300 Flair Dr., 1St FL
El Monte, CA. 91731Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
MARICOPA ORCHARDS, LLC ET AL RECEIVERSHIP
ESTATE CASE NO 1231
(REV/FUND)
PO BOX
FRESNO CA 93755-0000Receive money using Direct Deposits!
Set up direct deposit and have your
paycheck or other recurring payments
sent to your bank account automatically.
Talk to your payer or call 888.895.5650
for more details.**Commercial Analysis Checking**

Account number	[REDACTED]	Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(0)	.00
Average balance	\$0.00	Total subtractions	(0)	.00
		Ending balance		\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$_____

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$_____

Add Monthly Interest

Earned \$ _____

Add any deposits not yet entered in checkbook

(Reverse Advances)..... \$_____

Subtract any checks not yet entered in checkbook

(Reverse Payments)..... \$_____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

APPROVED

By Luis Perez at 10:57 pm, Aug 07, 2025

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Summary
1000-903 East West Bank - Operating**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	82,827.58
Cleared Checks and Payments	(82,882.50)
Total - Reconciled	(54.92)
Last Reconciled Statement Balance - 6/30/2025	1,481.66
Current Reconciled Balance	1,426.74
Reconcile Statement Balance - 7/31/2025	1,426.74
Difference	(0.00)
Unreconciled	0.00
Total as of 7/31/2025	1,426.74

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Detail
1000-903 East West Bank - Operating**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/9/2025	DEPMARICOPA08		Funds for AP	10,101.68
	Deposit	7/18/2025	DEPMARICOPA09		Funds for AP	72,725.90
Total - Cleared Deposits and Other Credits						82,827.58
Cleared Checks and Payments						
	Bill Payment	7/10/2025	1012	Diversified Land Management, LLC	Invoice # 1165	(10,101.68)
	Bill Payment	7/18/2025	1013	Nutrien Ag Solutions- Madera	Invoice # 56260389	(72,725.90)
	Check	7/22/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(54.92)
Total - Cleared Checks and Payments						(82,882.50)
Total - Reconciled						(54.92)
Last Reconciled Statement Balance - 6/30/2025						1,481.66
Current Reconciled Balance						1,426.74
Reconcile Statement Balance - 7/31/2025						1,426.74
Difference						(0.00)
Unreconciled						0.00
Total as of 7/31/2025						1,426.74



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Direct inquiries to:
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ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(2)

PHILLIP CHRISTENSEN, RECEIVER FOR
MARICOPA ORCHARDS, LLC ET AL RECEIVERSHIP
ESTATE CA NO 1231
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Receive money using Direct Deposits!
Set up direct deposit and have your
paycheck or other recurring payments
sent to your bank account automatically.
Talk to your payer or call 888.895.5650
for more details.

Commercial Analysis Checking

Account number		Beginning balance		\$1,481.66
Enclosures	2	Total additions	(2)	82,827.58
Low balance	\$1,426.74	Total subtractions	(3)	82,882.50
Average balance	\$19,189.36	Ending balance		\$1,426.74

CREDITS

Number	Date	Transaction Description	Additions
	07-10	Incoming Wire ACD32EAP00002282 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD32EAP00002 282	10,101.68
	07-18	Incoming Wire ACD32F2P00003301 AGRIGLOBE FIDUCIAR	
		322070381 /ROC/ACD32F2P00003 301	72,725.90

CHECKS

Number	Date	Amount	Number	Date	Amount
1012	07-14	10,101.68	1013	07-25	72,725.90

DEBITS

Date	Transaction Description	Subtractions
07-22	Analysis Servic ANALYSIS ACTIVITY FOR 06/25	54.92

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	1,481.66	07-14	1,481.66	07-22	74,152.64
07-10	11,583.34	07-18	74,207.56	07-25	1,426.74



9300 Flair Dr., 1St FL
El Monte, CA. 91731

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT

Page 2 of 3

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account
Statement Date
Page

07/31/2025
3 of 3

MARICOPA ORCHARDS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1231
PO BOX 5276
FRESNO, CA 93756
(559) 439-1490

EAST WEST BANK
125 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038

1012
7/10/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ **10,101.68

ten thousand one hundred one and 68/100***** DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 109
Hanford CA 93230
United States

MEMO
Invoice # 1165

⑈00⑆0⑆2⑈ ⑆32207038⑆⑆54000⑆9629⑈

07/14/2025 1012 \$10,101.68

Chase Bank 07410274123094480126030

⑈00⑆0⑆2⑈ ⑆32207038⑆⑆54000⑆9629⑈

07/14/2025 1012 \$10,101.68

MARICOPA ORCHARDS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1231
PO BOX 5276
FRESNO, CA 93756
(559) 439-1490

EAST WEST BANK
125 N LOS ROBLES AVE, SUITE 600
PASADENA, CA 91101
16-7038

1013
7/18/2025

PAY TO THE ORDER OF Nutrien Ag Solutions- Madera \$ **72,725.90

seventy two thousand seven hundred twenty five and 90/100***** DOLLARS

Nutrien Ag Solutions
24776 Avenue 13
Madera CA 93657
United States

MEMO
Invoice # 56260389

⑈00⑆0⑆13⑈ ⑆32207038⑆⑆54000⑆9629⑈

07/25/2025 1013 \$72,725.90

Nutrien Ag Solutions- Madera

⑈00⑆0⑆13⑈ ⑆32207038⑆⑆54000⑆9629⑈

07/25/2025 1013 \$72,725.90

EXHIBIT 4

EXECUTIVE SUMMARY

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL
CASE NO: 1:24-cv-01232-KES-SAB

RECEIVER'S REPORT

JULY 1 - JULY 31, 2025

FINANCIAL:

AS OF JULY 31, 2025, **\$77,905.31** WAS RECEIVED FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNTS ("AFS"), INTEREST INCOME, AND PROCEEDS RELATED TO THE SALE OF THE 2024 PISTACHIO CROP. A TOTAL OF **\$77,268.20** WAS DISBURSED RELATED TO ACCOUNTS PAYABLE, AND BANK FEES DURING THE PERIOD. AS OF THE PERIOD END, A TOTAL OF **\$623,903.70** IN CASH ON HAND EXISTED. AS OF THE END OF PERIOD, OUTSTANDING ACCOUNTS PAYABLE IS **\$429,536.22**. AN ACCOUNTS PAYABLE AGING REPORT AS OF JULY 31, 2025 HAS BEEN ATTACHED HERETO. AS OF THE PERIOD END, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS IS **\$204,918.81**.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED A SEPARATE RECEIVERSHIP BANK ACCOUNT TO COLLECT AND HOLD ALL CROP PROCEEDS. CURRENTLY, THE BALANCE IN THIS ACCOUNT IS **\$622,422.56**. THE RECEIVER IS WORKING WITH BRIGHTHOUSE LIFE INSURANCE COMPANY TO FUND THE REMAINING BALANCE OF PREVIOUSLY COLLECTED CROP PROCEEDS FOR DEPOSIT INTO THIS ACCOUNT.

AS OF JULY 31, 2025, THE AMOUNTS DUE TO THE RECEIVERSHIP RELATED TO THE 2024 HARVEST IS **\$160,587.70**.

MARKETING:

- THE RECEIVER NEGOTIATED WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:

- I. APN 038-130-35S
- II. APN 038-130-62S
- III. APN 038-130-71S

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

KAMM SOUTH

- THE KAMM SOUTH RANCH CONSISTS OF 350.40 ACRES OF PISTACHIOS WITHIN THE WESTLANDS WATER DISTRICT. THE RECEIVER CONTRACTED WITH ANOTHER LANDOWNER IN THE DISTRICT TO PURCHASE EXTRA SURFACE WATER. RAIN AND HAIL AFFECTED THE CROPS IN APRIL, SO THE NECESSARY INSURANCE CLAIMS WERE FILED. AN INSECTICIDE APPLICATION AND MOWING PASS WAS COMPLETED IN THE MONTH OF JUNE.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025

ASSETS**CURRENT ASSETS****CASH**

1000-904 - EAST WEST BANK (KAMM SOUTH 1232) - OPERATING	1,481.14
1001-904 - EAST WEST BANK (KAMM SOUTH 1232) - REV/FUND	250,000.00
1002-904 - EAST WEST BANK (KAMM CASE 1232) - SWEEP ACCOUNT (ICS)	372,422.56

TOTAL CASH	\$ 623,903.70
-------------------	----------------------

OTHER CURRENT ASSETS

DUE FROM AFS, LLC HOLDING ACCOUNT	308,003.58
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TOTAL OTHER CURRENT ASSETS	\$ 308,003.58
-----------------------------------	----------------------

TOTAL ASSETS

	\$ 931,907.28
--	----------------------

LIABILITIES**CURRENT LIABILITIES****ACCOUNTS PAYABLE**

-

OTHER CURRENT LIABILITY**ADVANCES FROM AGRIGLOBE**

-

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	204,918.81
---	------------

TOTAL OTHER CURRENT LIABILITIES	\$ 204,918.81
--	----------------------

TOTAL CURRENT LIABILITIES

	\$ 204,918.81
--	----------------------

TOTAL LIABILITIES

	\$ 204,918.81
--	----------------------

CAPITAL & EQUITY**RETAINED EARNINGS**

92,157.46

NET INCOME

634,831.01

TOTAL CAPITAL & EQUITY	\$ 726,988.47
-----------------------------------	----------------------

TOTAL LIABILITIES AND EQUITY

	\$ 931,907.28
--	----------------------

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

**MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025**

	JULY 2025	CUMULATIVE (11/25/2024 - 07/31/2025)
INCOME		
PISTACHIOS*	-	484,653.72
CROP INSURANCE PROCEEDS	-	915,759.00
TOTAL INCOME	\$ -	\$ 1,400,412.72
COST OF GOODS SOLD		
PRUNING	-	56,120.40
WINTER SANITATION	-	21,024.00
FUNGICIDES	4,189.00	4,189.00
HERBICIDES	19,402.63	43,580.23
INSECTICIDES	6,748.75	6,748.75
IRRIGATION LABOR	5,256.00	35,908.99
IRRIGATION WATER	28,210.60	254,360.48
TECHNICAL CONSULTING	-	10,775.97
HARVEST - FEES/ASSESSMENTS*	-	39,146.00
VERTEBRATE CONTROL	7,116.00	37,707.83
GROUND MAINTENANCE	-	16,699.50
REPAIRS & MAINTENANCE	-	-
TAXES - PROPERTY	-	47,643.16
FARM MANAGEMENT	6,279.17	42,959.05
TOTAL COST OF GOODS SOLD	\$ 77,202.15	\$ 616,863.36
GROSS PROFIT	\$ (77,202.15)	\$ 783,549.36
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	-	4,675.60
PROFESSIONAL FEES - LEGAL	-	11,699.53
BANK FEES	66.05	1,490.29
INSURANCE - FIRE & LIABILITY	-	745.47
MISCELLANEOUS	-	21.31
RECEIVER FEES	-	38,894.40
DEVELOPMENT EXPENSE - IRRIGATION WELLS AND PUMPS	-	3,527.98
TOTAL EXPENSES	\$ 66.05	\$ 61,054.58
OTHER INCOME/EXPENSES		
INTEREST INCOME	703.16	1,893.69
OTHER INCOME	-	2,600.00
TOTAL OTHER INCOME	\$ 703.16	\$ 4,493.69
NET INCOME/(LOSS)	\$ (76,565.04)	\$ 726,988.47

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: JULY 31, 2025**

	07/01/2025 - 07/31/2025	11/25/2024 - 07/31/2025
CASH RECEIPTS:		
2024 PISTACHIO INCOME COLLECTED	-	484,653.72
LESS: PISTACHIO HARVEST EXPENSES	-	39,146.00
NET RECEIPTS FROM PISTACHIO HARVEST	\$ -	\$ 445,507.72
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	77,202.15	1,044,229.08
INSURANCE PROCEEDS	-	915,759.00
WESTLANDS WATER DISTRICT REFUND	-	61.16
INTEREST INCOME	703.16	1,893.69
OTHER INCOME COLLECTED	-	2,600.00
TOTAL RECEIPTS:	\$ 77,905.31	\$ 2,410,050.65
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	1,203,254.57
AGRIGLOBE ADVANCE REIMBURSEMENT	-	82,250.00
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	-	38,894.40
BANK FEES	-	317.88
AQUA INSIGHTS INCORPORATED	-	1,500.00
BLITZ ELECTRIC INC.	-	3,527.98
DIVERSIFIED LAND MANAGEMENT, LLC	31,507.97	170,370.93
EAST WEST BANK - BANK FEES	66.05	197.67
ELGORRIAGA HARVESTING INC.	-	21,024.00
FRESNO COUNTY - TAX COLLECTOR	-	23,821.58
HALL MANAGEMENT CORP.	-	11,832.00
JAMES S. ANDERSON	-	101,316.73
MADRIGAL FARM LABOR INC.	-	20,261.28
MENDI AG SERVICES, LLC	-	5,256.00
NUTRIEN AG SOLUTIONS- MADERA	17,483.58	17,483.58
PG&E	-	5,892.63
PRIME HARVEST CONTRACTING	-	24,027.12
SAFEGUARD BUSINESS SYSTEMS, INC.	-	391.05
SAUL EWING, LLP	-	5,427.97
SINGERLEWAK LLP	-	4,675.60
WESTLANDS WATER DISTRICT	28,210.60	44,423.98
TOTAL DISBURSEMENTS:	\$ 77,268.20	\$ 1,786,146.95
(DECREASE)/INCREASE IN CASH	637.11	623,903.70
CASH-BEGINNING OF PERIOD	623,266.59	-
CASH-END OF PERIOD	\$ 623,903.70	\$ 623,903.70

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

MONTHLY GENERAL LEDGER ACCRUAL BASIS FOR PERIOD ENDING: JULY 31, 2025						
ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-904 - EAST WEST BANK (KAMM CASE 1232) - OPERATING						1,481.14
07/01/2025			FUNDS FOR AP	28,210.60		29,691.74
07/01/2025	WESTLANDS WATER DISTRICT		INVOICE # 106346 053125 KAMM		28,210.60	1,481.14
07/10/2025			FUNDS FOR AP	31,507.97		32,989.11
07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC		INVOICE # 1147		31,507.97	1,481.14
07/18/2025			FUNDS FOR AP	17,483.58		18,964.72
07/18/2025	NUTRIEN AG SOLUTIONS- MADERA		INVOICE # 56530094		17,483.58	1,481.14
				\$ 77,202.15	\$ 77,202.15	\$ 1,481.14
1001-904 - EAST WEST BANK (KAMM CASE 1232) - REV/FUND						250,000.00
07/22/2025	EAST WEST BANK		BANK FEE		66.05	249,933.95
07/22/2025			TRANSFER FROM INSURED CASH SWEEP	66.05		250,000.00
				\$ 66.05	\$ 66.05	\$ 250,000.00
1002-904 - EAST WEST BANK (KAMM CASE 1232) - SWEEP ACCOUNT (ICS)						371,785.45
07/22/2025			TRANSFER FROM INSURED CASH SWEEP		66.05	371,719.40
7/31/2025			INTEREST INCOME	703.16		372,422.56
				\$ 703.16	\$ 66.05	\$ 372,422.56
1110-904 - DUE FROM BLIC FUNDS HELD ACCOUNT (KAMM 1232)						308,003.58
				\$ -	\$ -	\$ 308,003.58
2000 - ACCOUNTS PAYABLE						(318,089.22)
07/01/2025	NUTRIEN AG SOLUTIONS- MADERA		INVOICE # 57261349		4,189.00	(322,278.22)
07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		INVOICE # 1232-1018		5,256.00	(327,534.22)
07/01/2025	WESTLANDS WATER DISTRICT			28,210.60		(299,323.62)
07/02/2025	GAR BENNETT, LLC		INVOICE # 1-183200		24,581.30	(323,904.92)
07/02/2025	GAR BENNETT, LLC		INVOICE # 1-184034		23,291.15	(347,196.07)
07/02/2025	ROSPEC INSIGHTS		INVOICE # 173		525.60	(347,721.67)
07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC		INVOICE # 1211		16,791.17	(364,512.84)
07/07/2025	SAUL EWING LLP		INVOICE # 4437412 KAMM		573.15	(365,085.99)
07/07/2025	LOPEZ AND SONS FARMS, INC.		INVOICE # 4139		538.56	(365,624.55)
07/07/2025	SAUL EWING LLP		INVOICE # 4437409		36.00	(365,660.55)
07/07/2025	LOPEZ AND SONS FARMS, INC.		INVOICE # 4171		359.04	(366,019.59)
07/09/2025	PG&E		INVOICE # 7094469048-9 070925		56,164.13	(422,183.72)
07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC			31,507.97		(390,675.75)
07/15/2025	DELLAVALLE LABORATORY, INC.		INVOICE # 0077985-IN KAMM		580.00	(391,255.75)
07/15/2025	APOLLO AG TECHNOLOGIES, LLC		INVOICE # AR064209 KAMM		2,545.67	(393,801.42)
07/15/2025	SINGERLEWAK LLP		INVOICE # INV629349		1,521.00	(395,322.42)
07/15/2025	SINGERLEWAK LLP		INVOICE # INV629341 KAMM		276.36	(395,598.78)
07/16/2025	WESTLANDS WATER DISTRICT		INVOICE # 106346 063025 KAMM		37,190.95	(432,789.73)
07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		INVOICE # 1232-1019		5,256.00	(438,045.73)
07/18/2025	WESTLANDS WATER DISTRICT		INVOICE # 104285 053125 KAMM		519.31	(438,565.04)
07/18/2025	NUTRIEN AG SOLUTIONS- MADERA			17,483.58		(421,081.46)
07/21/2025	WESTLANDS WATER DISTRICT		INVOICE # 106085 053125 KAMM		23.20	(421,104.66)
07/22/2025	AVIDWATER LLC		INVOICE # 333404F-IN		6,085.17	(427,189.83)
07/29/2025	APOLLO AG TECHNOLOGIES, LLC		INVOICE # AR070847 KAMM		2,346.39	(429,536.22)
				\$ 77,202.15	\$ 188,649.15	\$ (429,536.22)
2050 - OTHER CURRENT LIABILITIES						(71,775.94)
07/01/2025			FUNDS FOR AP		28,210.60	(99,986.54)
07/10/2025			FUNDS FOR AP		31,507.97	(131,494.51)
07/18/2025			FUNDS FOR AP		17,483.58	(148,978.09)
				\$ -	\$ 77,202.15	\$ (148,978.09)
2052-904 - ADVANCES FROM AGRIGLOBE FIDUCIARY (KAMM 1232)						(55,940.72)
				\$ -	\$ -	\$ (55,940.72)
4600 - PISTACHIOS						(484,653.72)
				\$ -	\$ -	\$ (484,653.72)
4900 - CROP INSURANCE PROCEEDS						(915,759.00)
				\$ -	\$ -	\$ (915,759.00)
5100 - COST OF GOODS SOLD						-
5114 - PRUNING						56,120.40
				\$ -	\$ -	\$ 56,120.40
5120 - WINTER SANITATION						21,024.00
				\$ -	\$ -	\$ 21,024.00
5138 - FERTILITY						65,714.98
07/02/2025	GAR BENNETT, LLC		FERTILITY MATERIALS C-TECH REC NO. 9156578	2,180.75		67,895.73
07/02/2025	GAR BENNETT, LLC		FERTILITY MATERIALS HIGH NRG-N REC NO. 9156578	22,281.60		90,177.33
07/02/2025	GAR BENNETT, LLC		FERTILITY MATERIALS C-TECH REC NO. 9156578	2,299.70		92,477.03
07/02/2025	GAR BENNETT, LLC		FERTILITY MATERIALS HIGH NRG-N REC NO. 9156578	21,110.40		113,587.43
				\$ 47,872.45	\$ -	\$ 113,587.43

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

MONTHLY GENERAL LEDGER ACCRUAL BASIS FOR PERIOD ENDING: JULY 31, 2025						
ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5140 - SOIL AMENDMENTS						12,728.35
	07/15/2025	APOLLO AG TECHNOLOGIES, LLC	SOIL AMENDMENTS JUNE 2025 BILLING	2,545.67		15,274.02
				\$ 2,545.67	\$ -	\$ 15,274.02
5142 - LABORATORY						-
	07/15/2025	DELLAVALLE LABORATORY, INC.	LEAF ANALYSIS	580.00		580.00
				\$ 580.00	\$ -	\$ 580.00
5146 - HERBICIDES						54,790.87
				\$ -	\$ -	\$ 54,790.87
5148 - INSECTICIDES						49,256.63
				\$ -	\$ -	\$ 49,256.63
5160 - FUNGICIDES						-
	07/01/2025	NUTRIEN AG SOLUTIONS- MADERA	FUNGICIDE MATERIALS REC NO. 9316504	4,189.00		4,189.00
				\$ 4,189.00	\$ -	\$ 4,189.00
5163 - IRRIGATION LABOR						35,908.99
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR JULY 2025	5,256.00		41,164.99
				\$ 5,256.00	\$ -	\$ 41,164.99
5165 - IRRIGATION WATER						315,016.82
	07/09/2025	PG&E	BILLING PERIOD: 06/06/2025 - 07/08/2025	56,164.13		371,180.95
	07/16/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 06/01/2025 - 06/30/2025	37,190.95		408,371.90
	07/18/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	146.00		408,517.90
	07/18/2025	WESTLANDS WATER DISTRICT	5/28 PENALTY 5% WATER	360.60		408,878.50
	07/18/2025	WESTLANDS WATER DISTRICT	6/26 PENALTY 10% WATER	7.30		408,885.80
	07/18/2025	WESTLANDS WATER DISTRICT	6/26 INTEREST 1.5% WATER	5.41		408,891.21
	07/21/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 05/01/2025 - 06/30/2025	23.20		408,914.41
	07/29/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 07/01/2025 - 07/31/2025	2,346.39		411,260.80
				\$ 96,243.98	\$ -	\$ 411,260.80
5168 - VERTEBRATE CONTROL						37,768.99
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL JULY 2025	5,256.00		43,024.99
				\$ 5,256.00	\$ -	\$ 43,024.99
5170 - GROUND MAINTENANCE						16,699.50
				\$ -	\$ -	\$ 16,699.50
5175 - HARVEST						-
5175-03 - HARVEST - TRANSPORTATION						38,424.50
				\$ -	\$ -	\$ 38,424.50
5175-10 - HARVEST - FEES/ASSESSMENTS						721.50
				\$ -	\$ -	\$ 721.50
5177 - REPAIRS & MAINTENANCE						897.60
	07/07/2025	LOPEZ AND SONS FARMS, INC.	FLUSHING HOSES	538.56		1,436.16
	07/07/2025	LOPEZ AND SONS FARMS, INC.	R&M FLUSHING HOSES	359.04		1,795.20
	07/22/2025	AVIDWATER LLC	R&M EAST FILTER STATION, BOOSTER PUMP REPAIRS	6,085.17		7,880.37
				\$ 6,982.77	\$ -	\$ 7,880.37
5179 - TECHNICAL CONSULTING						11,301.57
				525.60		11,827.17
				\$ 525.60	\$ -	\$ 11,827.17
5181 - SUBSCRIPTION SERVICES						3,937.98
				\$ -	\$ -	\$ 3,937.98
5183 - FARM MANAGEMENT						42,959.05
				6,279.17		49,238.22
				\$ 6,279.17	\$ -	\$ 49,238.22
5189 - TAX - PROPERTY						47,643.16
				\$ -	\$ -	\$ 47,643.16
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						70,430.40
	07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 06/16/2025 - 06/30/2025	5,256.00		75,686.40
	07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/01/2025 - 07/15/2025	5,256.00		80,942.40
				\$ 10,512.00	\$ -	\$ 80,942.40
5993 - PROFESSIONAL FEES - LEGAL						21,780.51
	07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	36.00		21,816.51
	07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	573.15		22,389.66
				\$ 609.15	\$ -	\$ 22,389.66

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5994 - PROFESSIONAL FEES - ACCOUNTING						9,894.16
	07/15/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	1,521.00		11,415.16
	07/15/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	276.36		11,691.52
				\$ 1,797.36	\$ -	\$ 11,691.52
5996 - INSURANCE - FIRE & LIABILITY						745.47
				\$ -	\$ -	\$ 745.47
5998 - BANK FEES						1,424.24
	07/22/2025	EAST WEST BANK	BANK FEE	66.05		1,490.29
				\$ 66.05	\$ -	\$ 1,490.29
5999 - MISCELLANEOUS						21.31
				\$ -	\$ -	\$ 21.31
6000 - DEVELOPMENT EXPENSES						-
6171 - IRRIGATION WELLS & PUMPS						3,527.98
				\$ -	\$ -	\$ 3,527.98
7930 - INTEREST INCOME						(1,190.53)
	07/31/2025		INTEREST INCOME		703.16	(1,893.69)
				\$ -	\$ 703.16	\$ (1,893.69)

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC					
	04/01/2025	INVOICE # 1232-1009	04/01/2025	121	5,256.00
	04/16/2025	INVOICE # 1232-1010	04/16/2025	106	5,256.00
	05/01/2025	INVOICE # 1232-1011	05/01/2025	91	5,256.00
	05/16/2025	INVOICE # 1232-1014	05/16/2025	76	5,256.00
	06/01/2025	INVOICE # 1232-1015	06/01/2025	60	5,256.00
	06/16/2025	INVOICE # 1232-1017	06/16/2025	45	5,256.00
	07/01/2025	INVOICE # 1232-1018	07/01/2025	30	5,256.00
	07/16/2025	INVOICE # 1232-1019	07/16/2025	15	5,256.00
					\$ 42,048.00
APOLLO AG TECHNOLOGIES, LLC					
	04/03/2025	INVOICE # AR029446 KAMM	04/03/2025	119	2,545.67
	04/03/2025	INVOICE # AR029470 KAMM	04/03/2025	119	2,545.67
	04/25/2025	INVOICE # AR043964 KAMM	04/25/2025	97	2,545.67
	05/13/2025	INVOICE # AR050990 KAMM	05/15/2025	77	2,545.67
	06/03/2025	INVOICE # AR057732 KAMM	06/14/2025	47	2,545.67
	07/15/2025	INVOICE # AR064209 KAMM	08/13/2025	-13	2,545.67
	07/29/2025	INVOICE # AR070847 KAMM	08/13/2025	-13	2,346.39
					\$ 17,620.41
AVIDWATER LLC					
	07/22/2025	INVOICE # 333404F-IN	08/08/2025	-8	6,085.17
					\$ 6,085.17
DELLAVALLE LABORATORY, INC.					
	07/15/2025	INVOICE # 0077985-IN KAMM	08/13/2025	-13	580.00
					\$ 580.00
DIVERSIFIED LAND MANAGEMENT, LLC					
	07/07/2025	INVOICE # 1211	07/07/2025	24	5,256.00
	07/07/2025	INVOICE # 1211	07/07/2025	24	6,279.17
	07/07/2025	INVOICE # 1211	07/07/2025	24	5,256.00
					\$ 16,791.17
GAR BENNETT, LLC					
	03/01/2025	INVOICE # 1-168145 KAMM	03/21/2025	132	11,210.64
	04/15/2025	INVOICE # 1-173554	05/13/2025	79	1,802.11
	04/15/2025	INVOICE # 1-173309	05/11/2025	81	6,214.45
	04/15/2025	INVOICE # 1-171504	04/24/2025	98	34,922.92
	04/15/2025	INVOICE # 1-173674	05/15/2025	77	1,471.56
	04/15/2025	INVOICE # 1-173228	05/11/2025	81	30,837.76
	05/08/2025	INVOICE # 1-174110	05/18/2025	74	2,112.00
	05/08/2025	INVOICE # 1-177288	06/09/2025	52	7,584.96
	05/08/2025	INVOICE # 1-176986	06/08/2025	53	10,799.25
	06/09/2025	INVOICE # 1-178883	06/21/2025	40	12,477.85
	07/02/2025	INVOICE # 1-184034	08/02/2025	-2	2,180.75
	07/02/2025	INVOICE # 1-184034	08/02/2025	-2	21,110.40
	07/02/2025	INVOICE # 1-183200	07/25/2025	6	22,281.60
	07/02/2025	INVOICE # 1-183200	07/25/2025	6	2,299.70
					\$ 167,305.95
LOPEZ AND SONS FARMS, INC.					
	04/25/2025	INVOICE # 3913	04/25/2025	97	179.52
	04/25/2025	INVOICE # 3916	04/25/2025	97	359.04

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
	04/25/2025	INVOICE # 3915	04/25/2025	97	359.04
	07/07/2025	INVOICE # 4139	07/07/2025	24	538.56
	07/07/2025	INVOICE # 4171	07/07/2025	24	359.04
					\$ 1,795.20
PG&E					
	06/06/2025	INVOICE # 7094469048-9 060625	06/23/2025	38	15,766.57
	06/09/2025	INVOICE # 7094469048-9 050725	06/09/2025	52	10,572.67
	07/09/2025	INVOICE # 7094469048-9 070925	07/28/2025	3	56,164.13
					\$ 82,503.37
ROSPEC INSIGHTS					
	04/01/2025	INVOICE # 123	04/01/2025	121	525.60
	07/02/2025	INVOICE # 173	07/02/2025	29	525.60
					\$ 1,051.20
SAUL EWING LLP					
	04/30/2025	INVOICE # 4410793	04/30/2025	92	210.29
	04/30/2025	INVOICE #4417847	04/30/2025	92	720.00
	04/30/2025	INVOICE #4410796 KAMM	04/30/2025	92	1,703.21
	04/30/2025	INVOICE #4404487	04/30/2025	92	144.00
	04/30/2025	INVOICE # 4417850 KAMM	04/30/2025	92	4,801.65
	05/05/2025	INVOICE # 4423061	05/05/2025	87	72.00
	05/05/2025	INVOICE # 4423064 KAMM	05/05/2025	87	857.59
	05/28/2025	INVOICE # 4396737	05/28/2025	64	655.50
	06/19/2025	INVOICE # 4431069 KAMM	06/19/2025	42	360.62
	06/19/2025	INVOICE # 4431066	06/19/2025	42	108.00
	06/19/2025	INVOICE # 4431069 KAMM	06/19/2025	42	448.12
	07/07/2025	INVOICE # 4437409	07/07/2025	24	36.00
	07/07/2025	INVOICE # 4437412 KAMM	07/07/2025	24	573.15
					\$ 10,690.13
SEMIOS USA INC.					
	05/23/2025	INVOICE # S-INV105191 KAMM	05/23/2025	69	3,937.98
					\$ 3,937.98
SEMITROPIC WATER STORAGE DISTRICT					
	05/15/2025	INVOICE # PC-169 KAMM	06/01/2025	60	5,919.25
	05/15/2025	INVOICE # PC-168 KAMM	05/15/2025	77	2,675.32
	05/15/2025	INVOICE # PC-169 KAMM	06/01/2025	60	17,757.74
	05/15/2025	INVOICE # PC-168 KAMM	05/15/2025	77	8,025.95
					\$ 34,378.26
SINGERLEWAK LLP					
	04/08/2025	INVOICE # 612288 KAMM	04/08/2025	114	240.86
	04/08/2025	INVOICE # 612310	04/08/2025	114	1,395.00
	05/14/2025	INVOICE # 619340 KAMM	05/14/2025	78	394.97
	05/14/2025	INVOICE # 619348	05/14/2025	78	956.00
	06/11/2025	INVOICE # INV625273	06/11/2025	50	1,678.50
	06/11/2025	INVOICE # 625267 KAMM	06/11/2025	50	553.23
	07/15/2025	INVOICE # INV629349	07/15/2025	16	1,521.00
	07/15/2025	INVOICE # INV629341 KAMM	07/15/2025	16	276.36
					\$ 7,015.92
WESTLANDS WATER DISTRICT					
	07/16/2025	INVOICE # 106346 063025 KAMM	07/25/2025	6	37,190.95
	07/18/2025	INVOICE # 104285 053125 KAMM	07/25/2025	6	360.60
	07/18/2025	INVOICE # 104285 053125 KAMM	07/25/2025	6	5.41
	07/18/2025	INVOICE # 104285 053125 KAMM	07/25/2025	6	7.30

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

**ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025**

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
	07/18/2025	INVOICE # 104285 053125 KAMM	07/25/2025	6	146.00
	07/21/2025	INVOICE # 106085 053125 KAMM	07/21/2025	10	23.20
					<u>\$ 37,733.46</u>
TOTAL					<u><u>\$ 429,536.22</u></u>

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
CASH ADVANCES TO RECEIVERSHIP					
	07/01/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	28,210.60
	07/10/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	31,507.97
	07/18/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	17,483.58
					\$ 77,202.15
				BALANCE AS OF 06/30/2025:	127,716.66
				ADD:	
				ADVANCES IN JULY 2025	77,202.15
				PAYMENTS AGAINST ADVANCE IN JULY 2025	-
				BALANCE OF AGRIGLOBE ADVANCES AS OF 07/31/2025:	\$ 204,918.81

APPROVED

By Luis Perez at 10:30 pm, Aug 07, 2025

**Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Summary
1002-904 East West Bank Sweep Account**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	703.16
Cleared Checks and Payments	(66.05)
Total - Reconciled	637.11
Last Reconciled Statement Balance - 6/30/2025	371,785.45
Current Reconciled Balance	372,422.56
Reconcile Statement Balance - 7/31/2025	372,422.56
Difference	0.00
Unreconciled	0.00
Total as of 7/31/2025	372,422.56

**Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Detail
1002-904 East West Bank Sweep Account**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/31/2025	DEPKAMM26		Interest Income	703.16
Total - Cleared Deposits and Other Credits						703.16
Cleared Checks and Payments						
	Transfer	7/22/2025	TRNKAMM08		TRANSFER FROM INSURED CASH SWEE	(66.05)
Total - Cleared Checks and Payments						(66.05)
Total - Reconciled						637.11
Last Reconciled Statement Balance - 6/30/2025						371,785.45
Current Reconciled Balance						372,422.56
Reconcile Statement Balance - 7/31/2025						372,422.56
Difference						0.00
Unreconciled						0.00
Total as of 7/31/2025						372,422.56

00000

East West Bank
GLOBAL TRANSACTION SERVICES
9300 FLAIR DR. STE #100
EL MONTE, CA 91731



RETURN SERVICE REQUESTED

KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE
PO BOX 5379
FRESNO, CA 93755

Contact Us
888-761-3967
WWW.EASTWESTBANK.COM



Account
KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE

Date
07/31/2025

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of July 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
██████████	Savings	2.225%	\$371,785.45	\$372,422.56
TOTAL			\$371,785.45	\$372,422.56

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX
Account Title: KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE

Account Summary - Savings

Statement Period	7/1-7/31/2025	Average Daily Balance	\$371,788.96
Previous Period Ending Balance	\$371,785.45	Interest Rate at End of Statement Period	2.225%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.25%
Total Program Withdrawals	(66.05)	YTD Interest Paid	1,893.69
Interest Capitalized	703.16		
Current Period Ending Balance	\$372,422.56		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/23/2025	Withdrawal	(\$66.05)	\$371,719.40
07/31/2025	Interest Capitalization	703.16	372,422.56

Summary of Balances as of July 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
FirstBank	Nashville, TN	8663	\$124,955.38
Pinnacle Bank	Nashville, TN	35583	247,467.18

APPROVED

By Luis Perez at 10:29 pm, Aug 07, 2025

**Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Summary
1001-904 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	66.05
Cleared Checks and Payments	(66.05)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 6/30/2025	250,000.00
Current Reconciled Balance	250,000.00
Reconcile Statement Balance - 7/31/2025	250,000.00
Difference	0.00
Unreconciled	0.00
Total as of 7/31/2025	250,000.00

**Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Detail
1001-904 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	7/22/2025	TRNKAMM08		TRANSFER FROM INSURED CASH SWEE	66.05
Total - Cleared Deposits and Other Credits						66.05
Cleared Checks and Payments						
	Check	7/22/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(66.05)
Total - Cleared Checks and Payments						(66.05)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 6/30/2025						250,000.00
Current Reconciled Balance						250,000.00
Reconcile Statement Balance - 7/31/2025						250,000.00
Difference						0.00
Unreconciled						0.00
Total as of 7/31/2025						250,000.00


EAST WEST BANK Your financial bridge®

 9300 Flair Dr., 1St FL
 El Monte, CA. 91731

 Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(0)

 PHILLIP CHRISTENSEN, RECEIVER FOR
 KAMM SOUTH, LLC ET AL RECEIVERSHIP ESTATE
 CASE NO 1232
 OPERATING ACCOUNT
 PO BOX 5379
 FRESNO CA 93755-5379

 Receive money using Direct Deposits!
 Set up direct deposit and have your
 paycheck or other recurring payments
 sent to your bank account automatically.
 Talk to your payer or call 888.895.5650
 for more details.

Commercial Analysis Checking

Account number		Beginning balance		\$250,000.00
Low balance	\$250,000.00	Total additions	(1)	66.05
Average balance	\$250,000.00	Total subtractions	(1)	66.05
		Ending balance		\$250,000.00

CREDITS

Number	Date	Transaction Description	Additions
	07-22	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 000000000920008026	66.05

DEBITS

Date	Transaction Description	Subtractions
07-22	Analysis Servic ANALYSIS ACTIVITY FOR 06/25	66.05

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	250,000.00	07-22	250,000.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

APPROVED

By Luis Perez at 10:29 pm, Aug 07, 2025

**Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Summary
1000-904 East West Bank - Operating**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	77,202.15
Cleared Checks and Payments	(82,458.15)
Total - Reconciled	(5,256.00)
Last Reconciled Statement Balance - 6/30/2025	6,737.14
Current Reconciled Balance	1,481.14
Reconcile Statement Balance - 7/31/2025	1,481.14
Difference	(0.00)
Unreconciled	0.00
Total as of 7/31/2025	1,481.14

**Kamm South LLC Et Al Receivership Estate Case No 1232
Reconciliation Detail
1000-904 East West Bank - Operating**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/1/2025	DEPKAMM22		Funds for AP	28,210.60
	Deposit	7/10/2025	DEPKAMM24		Funds for AP	31,507.97
	Deposit	7/18/2025	DEPKAMM25		Funds for AP	17,483.58
Total - Cleared Deposits and Other Credits						77,202.15
Cleared Checks and Payments						
	Bill Payment	6/26/2025	1027	Mendi Ag Services, LLC	Invoice # 1352 Kamm	(2,628.00)
	Bill Payment	6/26/2025	1028	Mendi Ag Services, LLC	Invoice # 1313 Kamm	(2,628.00)
	Bill Payment	7/1/2025	1029	Westlands Water District	Invoice # 106346 053125 Kamm	(28,210.60)
	Bill Payment	7/10/2025	1030	Diversified Land Management, LLC	Invoice # 1147	(31,507.97)
	Bill Payment	7/18/2025	1031	Nutrien Ag Solutions- Madera	Invoice # 56530094	(17,483.58)
Total - Cleared Checks and Payments						(82,458.15)
Total - Reconciled						(5,256.00)
Last Reconciled Statement Balance - 6/30/2025						6,737.14
Current Reconciled Balance						1,481.14
Reconcile Statement Balance - 7/31/2025						1,481.14
Difference						(0.00)
Unreconciled						0.00
Total as of 7/31/2025						1,481.14


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 El Monte, CA. 91731

 Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(5)

 PHILLIP CHRISTENSEN, RECEIVER FOR
 KAMM SOUTH, LLC ET AL RECEIVERSHIP ESTATE
 CASE NO 1232
 (REV/FUND)
 PO BOX 5379
 FRESNO CA 93755-5379

 Receive money using Direct Deposits!
 Set up direct deposit and have your
 paycheck or other recurring payments
 sent to your bank account automatically.
 Talk to your payer or call 888.895.5650
 for more details.

Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance		\$6,737.14
Enclosures	5	Total additions	(3)	77,202.15
Low balance	\$1,481.14	Total subtractions	(5)	82,458.15
Average balance	\$10,743.71	Ending balance		\$1,481.14

CREDITS

Number	Date	Transaction Description	Additions
07-01	Incoming Wire	ACD32E1P00004113 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32E1P00004 113	28,210.60
07-10	Incoming Wire	ACD32EAP00002278 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32EAP00002 278	31,507.97
07-18	Incoming Wire	ACD32F2P00003299 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32F2P00003 299	17,483.58

CHECKS

Number	Date	Amount	Number	Date	Amount
1027	07-03	2,628.00	1030	07-14	31,507.97
1028	07-03	2,628.00	1031	07-25	17,483.58
1029	07-02	28,210.60			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	6,737.14	07-03	1,481.14	07-18	18,964.72
07-01	34,947.74	07-10	32,989.11	07-25	1,481.14
07-02	6,737.14	07-14	1,481.14		

 **EAST WEST BANK** Your financial bridge®
9300 Flair Dr., 1St FL
El Monte, CA. 91731
PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT
Page 2 of 3
STARTING DATE: July 01, 2025
ENDING DATE: July 31, 2025

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account

Statement Date

07/31/2025

Page

3 of 3

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1027

6/25/2025

PAY TO THE ORDER OF Mendi Ag Services, LLC

\$ **2,628.00

two thousand six hundred twenty-eight and 00/100**DOLLARS

Mendi Ag Services, LLC
PO Box 1231
Wasco CA 93280
United States

MEMO
Invoice # 1352 Kamm

07/03/2025 1027 \$2,628.00

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1030

7/10/2025

PAY TO THE ORDER OF Diversified Land Management, LLC

\$ **31,507.97

thirty-one thousand five hundred seven and 97/100**DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 109
Hanford CA 93230
United States

MEMO
Invoice # 1147

07/14/2025 1030 \$31,507.97

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1027

6/25/2025

PAY TO THE ORDER OF Mendi Ag Services, LLC

\$ **2,628.00

two thousand six hundred twenty-eight and 00/100**DOLLARS

Mendi Ag Services, LLC
PO Box 1231
Wasco CA 93280
United States

MEMO
Invoice # 1313 Kamm

07/03/2025 1027 \$2,628.00

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1030

7/10/2025

PAY TO THE ORDER OF Diversified Land Management, LLC

\$ **31,507.97

thirty-one thousand five hundred seven and 97/100**DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 109
Hanford CA 93230
United States

MEMO
Invoice # 1147

07/14/2025 1030 \$31,507.97

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1028

6/25/2025

PAY TO THE ORDER OF Mendi Ag Services, LLC

\$ **2,628.00

two thousand six hundred twenty-eight and 00/100**DOLLARS

Mendi Ag Services, LLC
15447 Four Club Road
Wasco CA 93280
United States

MEMO
Invoice # 1313 Kamm

07/03/2025 1028 \$2,628.00

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1031

7/18/2025

PAY TO THE ORDER OF Nutrien Ag Solutions- Madera

\$ **17,483.58

seventeen thousand four hundred eighty-three and 58/100**DOLLARS

Nutrien Ag Solutions
24773 Avenue 13
Madera CA 93637
United States

MEMO
Invoice # 5653094

07/25/2025 1031 \$17,483.58

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1028

6/25/2025

PAY TO THE ORDER OF Mendi Ag Services, LLC

\$ **2,628.00

two thousand six hundred twenty-eight and 00/100**DOLLARS

Mendi Ag Services, LLC
15447 Four Club Road
Wasco CA 93280
United States

MEMO
Invoice # 1313 Kamm

07/03/2025 1028 \$2,628.00

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1031

7/18/2025

PAY TO THE ORDER OF Nutrien Ag Solutions- Madera

\$ **17,483.58

seventeen thousand four hundred eighty-three and 58/100**DOLLARS

Nutrien Ag Solutions
24773 Avenue 13
Madera CA 93637
United States

MEMO
Invoice # 5653094

07/25/2025 1031 \$17,483.58

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1029

7/1/2025

PAY TO THE ORDER OF Westlands Water District

\$ **28,210.60

twenty-eight thousand two hundred ten and 60/100**DOLLARS

Westlands Water District
PO Box 5159
Fresno CA 93755
United States

MEMO
Invoice # 108346 053125 Kamm

07/02/2025 1029 \$28,210.60

KAMM SOUTH, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1232
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1029

7/1/2025

PAY TO THE ORDER OF Westlands Water District

\$ **28,210.60

twenty-eight thousand two hundred ten and 60/100**DOLLARS

Westlands Water District
PO Box 5159
Fresno CA 93755
United States

MEMO
Invoice # 108346 053125 Kamm

07/02/2025 1029 \$28,210.60

Exhibit 4

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$

Add Deposits not shown
on this Statement \$ _____

Sub Total,..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$

Sub Total \$_____

Add Monthly Interest
 Earned \$

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

Balance.....\$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

EXHIBIT 5

EXECUTIVE SUMMARY

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC
CASE NO: 1:24-cv-01233-KES-SAB

RECEIVER'S REPORT

JULY 1 - JULY 31, 2025

FINANCIAL:

DURING THE PERIOD, A TOTAL OF **\$123,558.09** WAS RECEIVED FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT(" AFS") AND PROCEEDS RELATED TO THE SALE OF THE 2024 PISTACHIO CROP. DURING THE PERIOD, A TOTAL OF **\$123,645.17** WAS DISBURSED RELATED TO PAYMENTS OF ACCOUNTS PAYABLE AND BANK FEES. AS OF THE END OF THE PERIOD, **\$185,458.36** IN CASH ON HAND EXISTED. AS OF JULY 31, 2025 OUTSTANDING ACCOUNTS PAYABLE IS **\$286,114.44**. AN ACCOUNTS PAYABLE AGING REPORT AS OF JULY 31 2025 HAS BEEN ATTACHED HERETO. AS OF THE END OF THE PERIOD, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS WAS **\$202,648.14**.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED A SEPARATE RECEIVERSHIP ACCOUNT TO COLLECT AND HOLD ALL CROP PROCEEDS. THE RECEIVER IS COORDINATING WITH BRIGHTHOUSE LIFE INSURANCE COMPANY TO FUND THE ENTIRE AMOUNT OF PREVIOUSLY COLLECTED CROP PROCEEDS FOR DEPOSIT INTO THIS ACCOUNT.

AS OF JULY 31, 2025, THE AMOUNT DUE TO THE RECEIVERSHIP RELATED TO THE 2024 PISTACHIO HARVEST IS **\$96,309.52**. ADDITIONALLY, THE RECEIVERSHIP ESTATE ESTIMATES **\$212,233.40** IS DUE RELATED TO THE 2024 ALMOND HARVEST. THIS AMOUNT IS ESTIMATED AS THE PRICE RELATED TO THIS 2024 ALMOND HARVEST HAS NOT YET BEEN RELEASED TO THE PUBLIC. AS SUCH THIS AMOUNT MAY FLUCTUATE.

MARKETING:

- AS OF APRIL 30, 2025, THE RECEIVERSHIP HAS FORMALLY ENGAGED PEARSON REALTY TO SERVE AS SELLSIDE BROKER; HOWEVER, THE RECEIVER IS NO LONGER IN DISCUSSIONS WITH A POTENTIAL BUYER.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

MANNING RANCH

- THE MANNING RANCH ENCOMPASSES 88.72 ACRES OF ALMONDS, 308.75 ACRES OF FALLOW GROUND, AND 151.53 ACRES OF PISTACHIOS. THE ENTIRETY OF THE MANNING RANCH IS LOCATED WITHIN WESTLANDS WATER DISTRICT.

ALMONDS: ACTIVITIES INCLUDE AN INSECTICIDE APPLICATION. HARVEST IS EXPECTED TO OCCUR AT THE END OF JULY.

PISTACHIOS: ACTIVITIES INCLUDE AN INSECTICIDE APPLICATION AND A MOWING PASS.

FALLOW GROUND: NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF 06/30/2025.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025

ASSETS**CURRENT ASSETS****CASH**

1001-905 - EAST WEST BANK (MANNING AVE 23) - OPERATING	355.77
1001-905 - EAST WEST BANK (MANNING CASE 1233) - REV/FUND	185,102.59
TOTAL CASH	\$ 185,458.36

OTHER CURRENT ASSETS

DUE FROM AFS, LLC HOLDING ACCOUNT

TOTAL OTHER CURRENT ASSETS	\$ -
-----------------------------------	-------------

TOTAL ASSETS**\$ 185,458.36****LIABILITIES****CURRENT LIABILITIES**

ACCOUNTS PAYABLE

OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	202,648.14
---	------------

DUE TO AFS, LLC HOLDING ACCOUNT	160,005.62
---------------------------------	------------

TOTAL OTHER CURRENT LIABILITIES	\$ 362,653.76
--	----------------------

TOTAL CURRENT LIABILITIES**\$ 362,653.76****TOTAL LIABILITIES****\$ 362,653.76****CAPITAL & EQUITY**

RETAINED EARNINGS

NET INCOME

TOTAL CAPITAL & EQUITY	\$ (177,195.40)
-----------------------------------	------------------------

TOTAL LIABILITIES AND EQUITY**\$ 185,458.36**

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

**MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025**

	JULY 2025	CUMULATIVE (12/03/2024 - 07/31/2025)
INCOME		
ALMONDS	-	187,766.60
PISTACHIOS*	-	291,604.16
TOTAL INCOME	\$ -	\$ 479,370.76
COST OF GOODS SOLD		
PRUNING	-	22,150.32
BRUSH DISPOSAL	-	11,613.23
WINTER SANITATION	-	18,669.60
POLLINATION	-	10,725.00
FERTILITY	47,864.12	47,864.12
HERBICIDES	14,110.90	18,793.55
INSECTICIDES	23,032.28	23,032.28
FUNGICIDES	1,829.00	19,361.00
IRRIGATION LABOR	3,603.75	24,620.82
IRRIGATION WATER	22,423.68	151,564.18
HARVEST - TRANSPORTATION*	-	-
HARVEST - FEES/ASSESSMENTS*	-	19,158.74
TECHNICAL CONSULTING	-	11,998.79
VERTEBRATE CONTROL	3,731.02	18,146.02
GROUND MAINTENANCE	2,040.56	2,040.56
REPAIRS & MAINTENANCE	-	-
TAXES - PROPERTY	-	13,249.67
FARM MANAGEMENT	4,305.28	21,526.40
TOTAL COST OF GOODS SOLD	\$ 122,940.59	\$ 434,514.28
GROSS PROFIT	\$ (122,940.59)	\$ 44,856.48
EXPENSES		
IRRIGATION WATER	-	132,066.23
TECHNICAL CONSULTING	-	3,542.13
FARM MANAGEMENT	617.50	4,186.65
GROUND MAINTENANCE	-	9,538.75
TAXES - PROPERTY	-	17,041.57
PROFESSIONAL - ACCOUNTING	-	5,078.27
PROFESSIONAL - LEGAL	-	18,043.71
BANK FEES	87.08	1,217.15
INSURANCE - FIRE & LIABILITY	-	1,290.75
MISCELLANEOUS	-	21.28
RECEIVER FEES	-	30,025.39
TOTAL EXPENSES	\$ 704.58	\$ 222,051.88
NET INCOME/(LOSS)	\$ (123,645.17)	\$ (177,195.40)

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC**CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: JULY 31, 2025**

	07/01/2025 - 07/31/2025	12/03/2024 - 07/31/2025
CASH RECEIPTS:		
ALMOND INCOME	-	187,766.60
PISTACHIO INCOME	-	291,604.16
LESS: HARVEST COSTS	-	19,158.74
NET RECEIPTS FROM PISTACHIO HARVEST	\$ -	\$ 272,445.42
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	123,558.09	497,103.09
TOTAL RECEIPTS:	\$ 123,558.09	\$ 957,315.11
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	-	176,136.31
AGRIGLOBE ADVANCE REIMBURSEMENT	-	77,276.90
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	-	30,025.39
AP3, INC	-	17,532.00
DIVERSIFIED LAND MANAGEMENT, LLC	22,753.10	122,740.35
EAST WEST BANK - BANK FEES	87.08	636.78
FRESNO COUNTY - TAX COLLECTOR	-	15,145.62
JAMES S. ANDERSON	-	158,683.27
KNIGHT BEE FARM	-	10,725.00
MADRIGAL FARM LABOR INC.	-	23,586.48
MENDI AG SERVICES, LLC	-	3,603.76
NUTRIEN AG SOLUTIONS- MADERA	78,381.31	78,381.31
PG&E	-	157.87
SAFEGUARD BUSINESS SYSTEMS, INC.	-	385.88
SAUL EWING, LLP	-	7,577.47
SINGERLEWAK LLP	-	5,078.27
TJ AND SONS AG SERVICES	-	3,575.00
WESTLANDS WATER DISTRICT	22,423.68	40,609.09
TOTAL DISBURSEMENTS:	\$ 123,645.17	\$ 771,856.75
(DECREASE)/INCREASE IN CASH	(87.08)	185,458.36
CASH-BEGINNING OF PERIOD	185,545.44	-
CASH-END OF PERIOD	\$ 185,458.36	\$ 185,458.36

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-905 - EAST WEST BANK (MANNING CASE 1233) - OPERATING					355.77
07/01/2025	WESTLANDS WATER DISTRICT	INVOICE # 106337 053125		22,414.79	(22,059.02)
07/01/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 043025 MANNING		8.89	(22,067.91)
07/01/2025		FUNDS FOR AP	22,423.68		355.77
07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1148		22,753.10	(22,397.33)
07/10/2025		FUNDS FOR AP	22,753.10		355.77
07/18/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 56614078		78,381.31	(78,025.54)
07/18/2025		FUNDS FOR AP	78,381.31		355.77
			\$ 123,558.09	\$ 123,558.09	\$ 355.77
1001-905 - EAST WEST BANK (MANNING CASE 1233) - REV/FUND					185,189.67
07/22/2025	EAST WEST BANK	BANK FEE		87.08	185,102.59
			\$ -	\$ 87.08	\$ 185,102.59
2000 - ACCOUNTS PAYABLE					(311,333.56)
07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1233-1018		4,372.63	(315,706.19)
07/01/2025	WESTLANDS WATER DISTRICT		8.89		(315,697.30)
07/01/2025	WESTLANDS WATER DISTRICT		22,414.79		(293,282.51)
07/01/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57261353		1,829.00	(295,111.51)
07/01/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57367915		1,823.31	(296,934.82)
07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57416794 MANNING		8,609.17	(305,543.99)
07/02/2025	ROSPEC INSIGHTS	INVOICE # 175		360.38	(305,904.37)
07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57499499 MANNING		3,983.39	(309,887.76)
07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57463175		7,127.68	(317,015.44)
07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57367213		4,363.55	(321,378.99)
07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57367893		2,563.33	(323,942.32)
07/07/2025	GAR BENNETT, LLC	INVOICE # 155293		797.94	(324,740.26)
07/07/2025	SAUL EWING LLP	INVOICE # 4437411		1,037.00	(325,777.26)
07/07/2025	LOPEZ AND SONS FARMS, INC.	INVOICE # 4172		359.04	(326,136.30)
07/07/2025	SAUL EWING LLP	INVOICE # 4437412 MANNING		897.67	(327,033.97)
07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1213		12,130.28	(339,164.25)
07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC		22,753.10		(316,411.15)
07/15/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0077986-IN		232.00	(316,643.15)
07/15/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR064210		1,100.87	(317,744.02)
07/15/2025	SINGERLEWAK LLP	INVOICE # INV629351		921.00	(318,665.02)
07/15/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR064209 MANNING		644.55	(319,309.57)
07/15/2025	SINGERLEWAK LLP	INVOICE # INV629341 MANNING		432.87	(319,742.44)
07/15/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0073874-IN MANNING		116.22	(319,858.66)
07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1233-1019		4,372.63	(324,231.29)
07/16/2025	AP3, INC	INVOICE # 3241		3,549.20	(327,780.49)
07/16/2025	WESTLANDS WATER DISTRICT	INVOICE # 106337 063025		30,735.32	(358,515.81)
07/18/2025	WESTLANDS WATER DISTRICT	INVOICE # 10091 053125		76.93	(358,592.74)
07/18/2025	NUTRIEN AG SOLUTIONS- MADERA		78,381.31		(280,211.43)
07/21/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 053125 MANNING		15.90	(280,227.33)
07/23/2025	PG&E	INVOICE # 1250780863-7 062325		4,192.14	(284,419.47)
07/29/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR070847 MANNING		594.10	(285,013.57)
07/29/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR070848		1,100.87	(286,114.44)
			\$ 123,558.09	\$ 98,338.97	\$ (286,114.44)
2050 - OTHER CURRENT LIABILITIES					(37,403.07)
07/01/2025		FUNDS FOR AP		22,423.68	(59,826.75)
07/10/2025		FUNDS FOR AP		22,753.10	(82,579.85)
07/18/2025		FUNDS FOR AP		78,381.31	(160,961.16)
			\$ -	\$ 123,558.09	\$ (160,961.16)
2050-905 - DUE TO BLIC FUNDS HELD ACCOUNT (MANNING 1233)					(160,005.62)
			\$ -	\$ -	\$ (160,005.62)
2052-905 - ADVANCES FROM AGRIGLOBE FIDUCIARY (MANNING 905)					(41,686.98)
			\$ -	\$ -	\$ (41,686.98)
4050 - ALMONDS					(187,766.60)
			\$ -	\$ -	\$ (187,766.60)
4600 - PISTACHIOS					(291,604.16)
			\$ -	\$ -	\$ (291,604.16)
5114 - PRUNING					22,150.32
			\$ -	\$ -	\$ 22,150.32
5118 - BRUSH DISPOSAL					5,011.16
			\$ -	\$ -	\$ 5,011.16
5120 - WINTER SANITATION					17,300.40
			\$ -	\$ -	\$ 17,300.40
5128 - POLLINATION					21,450.00
			\$ -	\$ -	\$ 21,450.00

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

**MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025**

ACCOUNT DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5138 - FERTILITY					70,054.80
07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	FERTILITY MATERIALS UN-32 REC NO. 9216094	7,127.68		77,182.48
07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	FERTILITY MATERIALS KTS REC NO. 9216094	4,363.55		81,546.03
			\$ 11,491.23	\$ -	\$ 81,546.03
5140 - SOIL AMENDMENTS					7,626.23
07/15/2025	APOLLO AG TECHNOLOGIES, LLC	SOIL AMENDMENTS JUNE 2025 BILLING	1,100.87		8,727.10
07/15/2025	APOLLO AG TECHNOLOGIES, LLC	SOIL AMENDMENTS JUNE 2025 BILLING	644.55		9,371.65
			\$ 1,745.42	\$ -	\$ 9,371.65
5142 - LABORATORY					-
07/15/2025	DELLAVALLE LABORATORY, INC.	LEAF ANALYSIS	116.22		116.22
07/15/2025	DELLAVALLE LABORATORY, INC.	LEAF ANALYSIS	232.00		348.22
			\$ 348.22	\$ -	\$ 348.22
5146 - HERBICIDES					40,722.38
07/01/2025	NUTRIEN AG SOLUTIONS- MADERA	HERBICIDE MATERIALS REC NO. 9405089	1,823.31		42,545.69
07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	HERBICIDE MATERIALS REC NO. 9405063	2,563.33		45,109.02
07/16/2025	AP3, INC	HERBICIDE APPLICATION REC NO. 9447005	3,549.20		48,658.22
			\$ 7,935.84	\$ -	\$ 48,658.22
5148 - INSECTICIDES					24,936.56
07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INSECTICIDE MATERIALS REC NO. 9425012	8,609.17		33,545.73
07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INSECTICIDE MATERIALS REC NO. 9447005	3,983.39		37,529.12
			\$ 12,592.56	\$ -	\$ 37,529.12
5160 - FUNGICIDES					23,315.57
07/01/2025	NUTRIEN AG SOLUTIONS- MADERA	FUNGICIDE MATERIALS REC NO. 9316509	1,829.00		25,144.57
			\$ 1,829.00	\$ -	\$ 25,144.57
5163 - IRRIGATION LABOR					24,620.82
07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR JULY 2025	3,603.75		28,224.57
			\$ 3,603.75	\$ -	\$ 28,224.57
5165 - IRRIGATION WATER					165,168.35
07/16/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 06/01/2025 - 06/30/2025	30,735.32		195,903.67
07/18/2025	WESTLANDS WATER DISTRICT	6/26 PENALTY 5% WATER	3.65		195,907.32
07/18/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	73.00		195,980.32
07/18/2025	WESTLANDS WATER DISTRICT	5/28 INTEREST 1.5% WATER	0.28		195,980.60
07/21/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 05/01/2025 - 06/30/2025	15.90		195,996.50
07/23/2025	PG&E	BILLING PERIOD: 05/21/2025 - 06/22/2025	4,132.66		200,129.16
07/29/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 07/01/2025 - 07/31/2025	594.10		200,723.26
07/29/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 07/01/2025 - 07/31/2025	1,100.87		201,824.13
			\$ 36,655.78	\$ -	\$ 201,824.13
5168 - VERTEBRATE CONTROL					25,965.86
07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL JULY 2025	3,603.75		29,569.61
			\$ 3,603.75	\$ -	\$ 29,569.61
5170 - GROUND MAINTENANCE					2,040.56
			\$ -	\$ -	\$ 2,040.56
5175 - HARVEST					-
					18,734.00
			\$ -	\$ -	\$ 18,734.00
5175-10 - HARVEST - FEES/ASSESSMENTS					424.74
			\$ -	\$ -	\$ 424.74
5177 - REPAIRS & MAINTENANCE					7,684.56
07/07/2025	GAR BENNETT, LLC	MATERIALS SERIES COUPLING	797.94		8,482.50
07/07/2025	LOPEZ AND SONS FARMS, INC.	R&M FLUSHING HOSES	359.04		8,841.54
			\$ 1,156.98	\$ -	\$ 8,841.54
5179 - TECHNICAL CONSULTING					6,718.13
07/02/2025	ROSPEC INSIGHTS	AGRONOMIC ANALYTICS Q3 2025	157.63		6,875.76
			\$ 157.63	\$ -	\$ 6,875.76
5181 - SUBSCRIPTION SERVICES					4,185.38
			\$ -	\$ -	\$ 4,185.38
5183 - FARM MANAGEMENT					29,454.65
07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT JULY 2025	4,305.28		33,759.93
			\$ 4,305.28	\$ -	\$ 33,759.93
5189 - TAX - PROPERTY					13,249.67
			\$ -	\$ -	\$ 13,249.67
5800 - FALLOW EXPENSES					-

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5865 - IRRIGATION WATER					146,994.29
07/23/2025 PG&E		BILLING PERIOD: 05/21/2025 - 06/22/2025	59.48		147,053.77
			\$ 59.48	\$ -	\$ 147,053.77
5870 - GROUND MAINTENANCE					9,538.75
					\$ 9,538.75
5879 - TECHNICAL CONSULTING					3,542.13
07/02/2025 ROSPEC INSIGHTS		AGRONOMIC ANALYTICS Q3 2025	202.75		3,744.88
			\$ 202.75	\$ -	\$ 3,744.88
5883 - FARM MANAGEMENT					4,186.65
07/07/2025 DIVERSIFIED LAND MANAGEMENT, LLC		FARM MANAGEMENT JULY 2025	617.50		4,804.15
			\$ 617.50	\$ -	\$ 4,804.15
5889 - TAX - PROPERTY					17,041.57
					\$ 17,041.57
5900 - OPERATING EXPENSES					-
5902 - RECEIVER FEES					56,261.17
07/01/2025 AGRIGLOBE FIDUCIARY SERVICES, LLC		RECEIVER FEES 06/16/2025 - 06/30/2025	4,372.63		60,633.80
07/16/2025 AGRIGLOBE FIDUCIARY SERVICES, LLC		RECEIVER FEES 07/01/2025 - 07/15/2025	4,372.63		65,006.43
			\$ 8,745.26	\$ -	\$ 65,006.43
5993 - PROFESSIONAL FEES - LEGAL					62,629.28
07/07/2025 SAUL EWING LLP		FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	897.67		63,526.95
07/07/2025 SAUL EWING LLP		FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	1,037.00		64,563.95
			\$ 1,934.67	\$ -	\$ 64,563.95
5994 - PROFESSIONAL FEES - ACCOUNTING					10,639.53
07/15/2025 SINGERLEWAK LLP		PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	432.87		11,072.40
07/15/2025 SINGERLEWAK LLP		PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	921.00		11,993.40
			\$ 1,353.87	\$ -	\$ 11,993.40
5996 - INSURANCE - FIRE & LIABILITY					1,121.76
					\$ 1,121.76
5998 - BANK FEES					1,299.06
07/22/2025 EAST WEST BANK		BANK FEE	87.08		1,386.14
			\$ 87.08	\$ -	\$ 1,386.14
5999 - MISCELLANEOUS					21.28
					\$ 21.28
7950 - FINANCE CHARGES					164.94
					\$ 164.94

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC
ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC					
	04/01/2025	INVOICE # 1233-1009	04/01/2025	121	4,372.63
	04/16/2025	INVOICE # 1233-1010	04/16/2025	106	4,372.63
	05/01/2025	INVOICE # 1233-1011	05/01/2025	91	4,372.63
	05/16/2025	INVOICE # 1233-1014	05/16/2025	76	4,372.63
	06/01/2025	INVOICE # 1233-1015	06/01/2025	60	4,372.63
	06/16/2025	INVOICE # 1233-1017	06/16/2025	45	4,372.63
	07/01/2025	INVOICE # 1233-1018	07/01/2025	30	4,372.63
	07/16/2025	INVOICE # 1233-1019	07/16/2025	15	4,372.63
					\$ 34,981.04
AP3, INC					
	05/07/2025	INVOICE # 3135 MANNING	05/07/2025	85	3,549.20
	07/16/2025	INVOICE # 3241	07/16/2025	15	3,549.20
					\$ 7,098.40
APOLLO AG TECHNOLOGIES, LLC					
	04/03/2025	INVOICE # AR029447	04/03/2025	119	1,100.87
	04/03/2025	INVOICE # AR029470 MANNING	04/03/2025	119	644.55
	04/03/2025	INVOICE # AR029446 MANNING	04/03/2025	119	644.55
	04/03/2025	INVOICE # AR029471	04/03/2025	119	1,100.87
	04/25/2025	INVOICE # AR043965	04/25/2025	97	1,100.87
	04/25/2025	INVOICE # AR043964 MANNING	04/25/2025	97	644.55
	05/13/2025	INVOICE # AR050991	05/15/2025	77	1,100.87
	05/13/2025	INVOICE # AR050990 MANNING	05/15/2025	77	644.55
	06/02/2025	INVOICE # AR057733	06/14/2025	47	1,100.87
	06/03/2025	INVOICE # AR057732 MANNING	06/14/2025	47	644.55
	07/15/2025	INVOICE # AR064210	08/13/2025	-13	1,100.87
	07/15/2025	INVOICE # AR064209 MANNING	08/13/2025	-13	644.55
	07/29/2025	INVOICE # AR070847 MANNING	08/13/2025	-13	594.10
	07/29/2025	INVOICE # AR070848	08/13/2025	-13	1,100.87
					\$ 12,167.49
DELLAVALLE LABORATORY, INC.					
	07/15/2025	INVOICE # 0073874-IN MANNING	08/13/2025	-13	116.22
	07/15/2025	INVOICE # 0077986-IN	08/13/2025	-13	232.00
					\$ 348.22
DIVERSIFIED LAND MANAGEMENT, LLC					
	07/07/2025	INVOICE # 1213	07/07/2025	24	3,603.75
	07/07/2025	INVOICE # 1213	07/07/2025	24	4,922.78
	07/07/2025	INVOICE # 1213	07/07/2025	24	3,603.75
					\$ 12,130.28
GAR BENNETT, LLC					
	03/01/2025	INVOICE # 1-169264 MANNING	03/15/2025	138	145.75
	03/01/2025	INVOICE # 1-169373	03/15/2025	138	3,298.20
	03/01/2025	INVOICE # 1-169252 MANNING	03/15/2025	138	3,981.12
	03/01/2025	INVOICE # 1-169289 MANNING	03/15/2025	138	2,234.37
	03/01/2025	INVOICE # 1-168266 MANNING	03/22/2025	131	7,753.65
	03/01/2025	INVOICE # 1-169367	03/15/2025	138	2,844.45
	03/20/2025	INVOICE # 1-167827 MANNING	03/20/2025	133	154.91
	03/20/2025	INVOICE # 1-166865 MANNING AVE	03/20/2025	133	22,891.54
	03/27/2025	INVOICE # 147869	03/27/2025	126	1,128.84
	04/14/2025	INVOICE # 1-175496	05/29/2025	63	502.08
	04/15/2025	INVOICE # 1-172457	05/05/2025	87	14,964.00
	04/15/2025	INVOICE # 1-171478	04/24/2025	98	1,730.02
	04/21/2025	INVOICE # 150438	04/21/2025	101	1,184.04
	05/08/2025	INVOICE # 1-175771 MANNING	05/30/2025	62	3,335.63

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC
ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
	05/08/2025	INVOICE # 1-174269	05/19/2025	73	1,119.18
	05/08/2025	INVOICE # 1-176130	06/01/2025	60	11,456.08
	05/08/2025	INVOICE # 1-176328 MANNING	06/03/2025	58	145.75
	05/08/2025	INVOICE # 1-177290	06/09/2025	52	3,407.56
	05/09/2025	INVOICE # 151757	05/15/2025	77	3,911.77
	07/07/2025	INVOICE # 155293	07/15/2025	16	797.94
					\$ 86,986.88
KNIGHT BEE FARM	03/17/2025	INVOICE # 1021 MANNING	03/17/2025	136	10,725.00
					\$ 10,725.00
LOPEZ AND SONS FARMS, INC.	04/25/2025	INVOICE # 3914	04/25/2025	97	359.04
	07/07/2025	INVOICE # 4172	07/07/2025	24	359.04
					\$ 718.08
MADRIGAL FARM LABOR INC.	05/07/2025	INVOICE # 333-2025	05/07/2025	85	269.28
					\$ 269.28
PG&E	03/01/2025	INVOICE # 8016673862-7 021625	03/05/2025	148	59.48
	03/17/2025	INVOICE # 8016673862-7 031725	04/03/2025	119	61.47
	05/16/2025	INVOICE # 8016673862-7 041625	05/16/2025	76	1.47
	06/09/2025	INVOICE # 8016673862-7 051525	06/09/2025	52	63.27
	06/09/2025	INVOICE # 1250780863-7 052125	06/09/2025	52	697.46
	07/23/2025	INVOICE # 1250780863-7 062325	07/23/2025	8	4,192.14
					\$ 5,075.29
ROSPEC INSIGHTS	04/01/2025	INVOICE # 125	04/01/2025	121	360.38
	07/02/2025	INVOICE # 175	07/02/2025	29	360.38
					\$ 720.76
SAUL EWING LLP	04/30/2025	INVOICE #4410796 MANNING	04/30/2025	92	2,667.58
	04/30/2025	INVOICE #4417849	04/30/2025	92	756.00
	04/30/2025	INVOICE #4410795	04/30/2025	92	1,073.79
	04/30/2025	INVOICE # 4417850 MANNING	04/30/2025	92	7,520.39
	04/30/2025	INVOICE #4404489	04/30/2025	92	9,187.50
	05/05/2025	INVOICE # 4423064 MANNING	05/05/2025	87	1,343.16
	05/05/2025	INVOICE # 4423063	05/05/2025	87	72.00
	05/28/2025	INVOICE # 4396739	05/28/2025	64	15,169.50
	06/18/2025	INVOICE # 4431068	06/18/2025	43	5,529.00
	06/19/2025	INVOICE # 4431069 MANNING	06/19/2025	42	564.81
	06/19/2025	INVOICE # 4431069 MANNING	06/19/2025	42	701.84
	07/07/2025	INVOICE # 4437411	07/07/2025	24	1,037.00
	07/07/2025	INVOICE # 4437412 MANNING	07/07/2025	24	897.67
					\$ 46,520.24
SEMIOS USA INC.	05/23/2025	INVOICE # S-INV105191 MANNING	05/23/2025	69	4,185.38
					\$ 4,185.38
SEMITROPIC WATER STORAGE DISTRICT	05/15/2025	INVOICE # PC-169 MANNING	06/01/2025	60	1,991.64
	05/15/2025	INVOICE # PC-168 MANNING	05/15/2025	77	4,631.11
	05/15/2025	INVOICE # PC-168 MANNING	05/15/2025	77	2,700.48

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC
ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
	05/15/2025	INVOICE # PC-169 MANNING	06/01/2025	60	5,974.92
	05/15/2025	INVOICE # PC-168 MANNING	05/15/2025	77	900.16
	05/15/2025	INVOICE # PC-169 MANNING	06/01/2025	60	10,246.51
					\$ 26,444.82
SINGERLEWAK LLP					
	04/08/2025	INVOICE # 612313	04/08/2025	114	1,367.00
	04/08/2025	INVOICE # 612288 MANNING	04/08/2025	114	377.23
	05/14/2025	INVOICE # 619349	05/14/2025	78	835.00
	05/14/2025	INVOICE # 619340 MANNING	05/14/2025	78	618.61
	06/11/2025	INVOICE # 625267 MANNING	06/11/2025	50	864.92
	06/11/2025	INVOICE # INV625275	06/11/2025	50	1,498.50
	07/15/2025	INVOICE # INV629341 MANNING	07/15/2025	16	432.87
	07/15/2025	INVOICE # INV629351	07/15/2025	16	921.00
					\$ 6,915.13
WESTLANDS WATER DISTRICT					
	07/16/2025	INVOICE # 106337 063025	07/25/2025	6	30,735.32
	07/18/2025	INVOICE # 10091 053125	07/25/2025	6	73.00
	07/18/2025	INVOICE # 10091 053125	07/25/2025	6	0.28
	07/18/2025	INVOICE # 10091 053125	07/25/2025	6	3.65
	07/21/2025	INVOICE # 106085 053125 MANNING	07/21/2025	10	15.90
					\$ 30,828.15
TOTAL					\$ 286,114.44

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
CASH ADVANCES TO RECEIVERSHIP					
	7/1/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	22,423.68
	7/10/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	22,753.10
	7/18/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	78,381.31
					<u>\$ 123,558.09</u>
				BALANCE AS OF 06/30/2025:	79,090.05
				ADD:	
				ADVANCES IN JULY 2025	123,558.09
				LESS:	
				PAYMENTS AGAINST ADVANCE IN JULY 2025	-
				BALANCE OF AGRIGLOBE ADVANCES AS OF 07/31/2025:	<u>\$ 202,648.14</u>

APPROVED

By Luis Perez at 10:32 pm, Aug 07, 2025

**Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Summary
1001-905 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Checks and Payments	(87.08)
Total - Reconciled	(87.08)
Last Reconciled Statement Balance - 6/30/2025	185,189.67
Current Reconciled Balance	185,102.59
Reconcile Statement Balance - 7/31/2025	185,102.59
Difference	(0.00)
Unreconciled	0.00
Total as of 7/31/2025	185,102.59

**Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Detail
1001-905 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Checks and Payments						
	Check	7/22/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(87.08)
Total - Cleared Checks and Payments						(87.08)
Total - Reconciled						(87.08)
Last Reconciled Statement Balance - 6/30/2025						185,189.67
Current Reconciled Balance						185,102.59
Reconcile Statement Balance - 7/31/2025						185,102.59
Difference						(0.00)
Unreconciled						0.00
Total as of 7/31/2025						185,102.59


EAST WEST BANK Your financial bridge®

 9300 Flair Dr., 1St FL
 El Monte, CA. 91731

 Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(0)

 PHILLIP CHRISTENSEN, RECEIVER FOR
 MANNING AVENUE PISTACHIOS, LLC
 ET AL RECEIVERSHIP ESTATE CASE NO 1233
 OPERATING ACCOUNT
 PO BOX 5379
 FRESNO CA 93755-5379

 Receive money using Direct Deposits!
 Set up direct deposit and have your
 paycheck or other recurring payments
 sent to your bank account automatically.
 Talk to your payer or call 888.895.5650
 for more details.

Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance		\$185,189.67
Low balance	\$185,102.59	Total additions	(0)	.00
Average balance	\$185,161.58	Total subtractions	(1)	87.08
		Ending balance		\$185,102.59

DEBITS

Date	Transaction Description	Subtractions
07-22	Analysis Servic ANALYSIS ACTIVITY FOR 06/25	87.08

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	185,189.67	07-22	185,102.59		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$

ENTER

Present Balance in
your checkbook..... \$_____

Add Deposits not shown on this Statement \$ _____

Subtract any service charges, finance or any other charges..... \$

Sub Total,..... \$_____

Sub Total \$_____

**Subtract Checks Issued
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Add Monthly Interest
 Earned \$

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

Total amount of outstanding checks..... \$ _____

Balance.....** \$

Balance.....\$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

APPROVED

By Luis Perez at 10:31 pm, Aug 07, 2025

**Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Summary
1000-905 East West Bank - Operating**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	123,558.09
Cleared Checks and Payments	(127,161.85)
Total - Reconciled	(3,603.76)
Last Reconciled Statement Balance - 6/30/2025	3,959.53
Current Reconciled Balance	355.77
Reconcile Statement Balance - 7/31/2025	355.77
Difference	0.00
Unreconciled	0.00
Total as of 7/31/2025	355.77

**Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Detail
1000-905 East West Bank - Operating**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/1/2025	DEPManning19		Funds for AP	22,423.68
	Deposit	7/10/2025	DEPManning20		Funds for AP	22,753.10
	Deposit	7/18/2025	DEPManning21		Funds for AP	78,381.31
Total - Cleared Deposits and Other Credits						123,558.09
Cleared Checks and Payments						
	Bill Payment	6/26/2025	1024	Mendi Ag Services, LLC	Invoice # 1352 Manning	(1,801.88)
	Bill Payment	6/26/2025	1023	Mendi Ag Services, LLC	Invoice # 1313 Manning	(1,801.88)
	Bill Payment	7/1/2025	1026	Westlands Water District	Invoice # 106085 043025 M	(8.89)
	Bill Payment	7/1/2025	1025	Westlands Water District	Invoice # 106337 053125	(22,414.79)
	Bill Payment	7/10/2025	1027	Diversified Land Managem	Invoice # 1148	(22,753.10)
	Bill Payment	7/18/2025	1028	Nutrien Ag Solutions- Mad	Invoice # 56614078	(78,381.31)
Total - Cleared Checks and Payments						(127,161.85)
Total - Reconciled						(3,603.76)
Last Reconciled Statement Balance - 6/30/2025						3,959.53
Current Reconciled Balance						355.77
Reconcile Statement Balance - 7/31/2025						355.77
Difference						0.00
Unreconciled						0.00
Total as of 7/31/2025						355.77


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 El Monte, CA. 91731

 Direct inquiries to:
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ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(6)

 PHILLIP CHRISTENSEN, RECEIVER FOR
 MANNING AVENUE PISTACHIOS, LLC
 ET AL RECEIVERSHIP ESTATE CASE NO 1233
 CHECKING ACCOUNT
 PO BOX 5379
 FRESNO CA 93755-5379

 Receive money using Direct Deposits!
 Set up direct deposit and have your
 paycheck or other recurring payments
 sent to your bank account automatically.
 Talk to your payer or call 888.895.5650
 for more details.

Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance		\$3,959.53
Enclosures	6	Total additions	(3)	123,558.09
Low balance	\$355.77	Total subtractions	(6)	127,161.85
Average balance	\$21,946.50	Ending balance		\$355.77

CREDITS

Number	Date	Transaction Description	Additions
07-01	Incoming Wire	ACD32E1P00004107 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32E1P00004 107	22,423.68
07-10	Incoming Wire	ACD32EAP00002281 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32EAP00002 281	22,753.10
07-18	Incoming Wire	ACD32F2P00003300 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32F2P00003 300	78,381.31

CHECKS

Number	Date	Amount	Number	Date	Amount
1023	07-03	1,801.88	1026	07-02	8.89
1024	07-03	1,801.88	1027	07-14	22,753.10
1025	07-02	22,414.79	1028	07-25	78,381.31

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	3,959.53	07-03	355.77	07-18	78,737.08
07-01	26,383.21	07-10	23,108.87	07-25	355.77
07-02	3,959.53	07-14	355.77		

 **EAST WEST BANK** Your financial bridge®
9300 Flair Dr., 1St FL
El Monte, CA. 91731
PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT
Page 2 of 3
STARTING DATE: July 01, 2025
ENDING DATE: July 31, 2025

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account

Statement Date

07/31/2025

Page

3 of 3

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1023

16-7038 6/26/2025

PAY TO THE ORDER OF **Mendi Ag Services, LLC** \$ ***1,801.88

one thousand eight hundred one and 8/100***** DOLLARS

Mendi Ag Services, LLC
15447 Gun Club Road
Madera, CA 93620
United States

MEMO
Invoice # 1313 Manning

07/03/2025 1023 \$1,801.88

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1026

16-7038 7/1/2025

PAY TO THE ORDER OF **Westlands Water District** \$ **8.89

eight and 8/100***** DOLLARS

Westlands Water District
PO Box 5199
Fresno, CA 93755
United States

MEMO
Invoice # 106085 043025 Manning

07/02/2025 1026 \$8.89

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1023

16-7038 6/26/2025

PAY TO THE ORDER OF **Mendi Ag Services, LLC** \$ ***1,801.88

one thousand eight hundred one and 8/100***** DOLLARS

Mendi Ag Services, LLC
15447 Gun Club Road
Madera, CA 93620
United States

MEMO
Invoice # 1313 Manning

07/03/2025 1023 \$1,801.88

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1026

16-7038 7/1/2025

PAY TO THE ORDER OF **Westlands Water District** \$ **8.89

eight and 8/100***** DOLLARS

Westlands Water District
PO Box 5199
Fresno, CA 93755
United States

MEMO
Invoice # 106085 043025 Manning

07/02/2025 1026 \$8.89

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1024

16-7038 6/26/2025

PAY TO THE ORDER OF **Mendi Ag Services, LLC** \$ ***1,801.88

one thousand eight hundred one and 8/100***** DOLLARS

Mendi Ag Services, LLC
15447 Gun Club Road
Madera, CA 93620
United States

MEMO
Invoice # 1352 Manning

07/03/2025 1024 \$1,801.88

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1027

16-7038 7/19/2025

PAY TO THE ORDER OF **Diversified Land Management, LLC** \$ **22,753.10

twenty-two thousand seven hundred fifty-three and 10/100***** DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 189
Hanford CA 93230
United States

MEMO
Invoice # 1148

07/14/2025 1027 \$22,753.10

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1024

16-7038 6/26/2025

PAY TO THE ORDER OF **Mendi Ag Services, LLC** \$ ***1,801.88

one thousand eight hundred one and 8/100***** DOLLARS

Mendi Ag Services, LLC
15447 Gun Club Road
Madera, CA 93620
United States

MEMO
Invoice # 1352 Manning

07/03/2025 1024 \$1,801.88

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1027

16-7038 7/19/2025

PAY TO THE ORDER OF **Diversified Land Management, LLC** \$ **22,753.10

twenty-two thousand seven hundred fifty-three and 10/100***** DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 189
Hanford CA 93230
United States

MEMO
Invoice # 1148

07/14/2025 1027 \$22,753.10

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1025

16-7038 7/1/2025

PAY TO THE ORDER OF **Westlands Water District** \$ **22,414.79

twenty-two thousand four hundred fourteen and 79/100***** DOLLARS

Westlands Water District
PO Box 5199
Fresno, CA 93755
United States

MEMO
Invoice # 106397 053125

07/02/2025 1025 \$22,414.79

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1028

16-7038 7/18/2025

PAY TO THE ORDER OF **Nutrien Ag Solutions- Madera** \$ **78,381.31

seventy-eight thousand three hundred eighty-one and 31/100***** DOLLARS

Nutrien Ag Solutions
24778 Avenue 13
Madera CA 93637
United States

MEMO
Invoice # 56614078

07/25/2025 1028 \$78,381.31

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1025

16-7038 7/1/2025

PAY TO THE ORDER OF **Westlands Water District** \$ **22,414.79

twenty-two thousand four hundred fourteen and 79/100***** DOLLARS

Westlands Water District
PO Box 5199
Fresno, CA 93755
United States

MEMO
Invoice # 106397 053125

07/02/2025 1025 \$22,414.79

MANNING AVENUE, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
PO BOX 5379
FRESNO, CA 93755
(559) 439-7499

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1028

16-7038 7/18/2025

PAY TO THE ORDER OF **Nutrien Ag Solutions- Madera** \$ **78,381.31

seventy-eight thousand three hundred eighty-one and 31/100***** DOLLARS

Nutrien Ag Solutions
24778 Avenue 13
Madera CA 93637
United States

MEMO
Invoice # 56614078

07/25/2025 1028 \$78,381.31

Exhibit 5

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$

Add Deposits not shown on this Statement \$ _____

Sub Total,..... \$_____

**Subtract Checks Issued
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$

Sub Total \$_____

Add Monthly Interest
 Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

EXHIBIT 6

EXECUTIVE SUMMARY

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL
CASE NO: 1:24-cv-01235-KES-SAB

RECEIVER'S REPORT

JULY 1 - JULY 31, 2025

FINANCIAL:

AS OF JULY 31, 2025, A TOTAL OF **\$757.50** WAS RECEIVED FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNTS ("AFS"). AS OF THE PERIOD END, **\$757.50** WAS DISBURSED RELATED TO ACCOUNTS PAYABLE. AS OF THE END OF THE PERIOD, **\$1,461.67** IN CASH ON HAND EXISTED. AS OF THE END OF THE PERIOD, OUTSTANDING ACCOUNTS PAYABLE IS **\$42,121.43**. AN ACCOUNTS PAYABLE AGING REPORT AS OF JULY 31, 2025 HAS BEEN ATTACHED HERETO. AS OF THE PERIOD END, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS IS **\$122,608.03**.

AS OF JULY 31, 2025, THERE IS NO ACCOUNTS RECEIVABLE DUE TO THE RECEIVERSHIP.

MARKETING:

- THE RECEIVER HAS ENGAGED PEARSON REALTY TO SERVE AS THE SELL SIDE BROKER FOR THE LUDY RANCH AND THE HALL, MALOTT, ANTON GIOVANNI RANCH
- THE RECEIVER NEGOTIATED WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:
 - I. APN 038-210-25S (KAMM AVENUE OPEN GROUND)

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

KAMM AVENUE (OPEN GROUND)

- KAMM AVENUE IS COMPRISED OF 160.00 ACRES OF FALLOW GROUND LOCATED WITHIN WESTLANDS WATER DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF 07/31/2025.

LUDY RANCH

- THE LUDY RANCH ENCOMPASSES 178.75 OF FALLOW GROUND LOCATED WITHIN SEMITROPIC WATER STORAGE DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF 07/31/2025.

HALL, MALOTT, ANTON GIOVANNI RANCH

- THE HALL, MALOTT, ANTON GIOVANNI IS MADE UP OF 40.00 ACRES OF FALLOW GROUND LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF 07/31/2025.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025**

ASSETS	
CURRENT ASSETS	
CASH	
1000-906 - EAST WEST BANK (ACDF CASE 1235) - OPERATING	1,461.67
1001-906 - EAST WEST BANK (ACDF CASE 1235) - REV/FUND	-
TOTAL CASH	\$ 1,461.67
TOTAL ASSETS	\$ 1,461.67
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	-
OTHER CURRENT LIABILITY	
ADVANCES FROM AGRIGLOBE	-
ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC	122,608.03
DUE TO AFS, LLC HOLDING ACCOUNT	147,997.96
TOTAL OTHER CURRENT LIABILITIES	\$ 270,605.99
TOTAL CURRENT LIABILITIES	\$ 270,605.99
TOTAL LIABILITIES	\$ 270,605.99
CAPITAL & EQUITY	
RETAINED EARNINGS	(36,894.78)
NET INCOME	(232,249.54)
TOTAL CAPITAL & EQUITY	\$ (269,144.32)
TOTAL LIABILITIES AND EQUITY	\$ 1,461.67

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025

	JULY 2025	CUMULATIVE (11/22/2024 - 07/31/2025)
INCOME		
INCOME	-	-
BANK FEE REFUNDS	-	99.09
TOTAL INCOME	\$ -	\$ 99.09
COST OF GOODS SOLD		
IRRIGATION LABOR	-	-
IRRIGATION WATER	-	187,953.90
TECHNICAL CONSULTING	-	4,345.22
VERTEBRATE CONTROL	-	-
GROUND MAINTENANCE	-	-
REPAIRS & MAINTENANCE	-	-
TAXES - PROPERTY	-	45,985.21
FARM MANAGEMENT	757.50	5,135.85
TOTAL COST OF GOODS SOLD	\$ 757.50	\$ 243,420.18
GROSS PROFIT	\$ (757.50)	\$ (243,321.09)
EXPENSES		
PROFESSIONAL FEES - ACCOUNTING	-	4,157.50
PROFESSIONAL FEES - LEGAL	-	11,852.63
BANK FEES	-	1,206.44
INSURANCE - FIRE & LIABILITY	-	795.65
FINANCE CHARGES	-	593.45
MISCELLANEOUS	-	21.28
RECEIVER FEES	-	7,196.28
TOTAL EXPENSES	\$ -	\$ 25,823.23
NET INCOME/(LOSS)	\$ (757.50)	\$ (269,144.32)

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL**CASH FLOW REPORT
CASH BASIS****FOR PERIOD ENDING: JULY 31, 2025**

	07/01/2025 - 07/31/2025	11/22/2024 - 07/31/2025
CASH RECEIPTS:		
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	757.50	150,172.50
EAST WEST BANK	-	99.09
TOTAL RECEIPTS:	\$ 757.50	\$ 150,271.59
CASH DISBURSEMENTS:		
AGRIGLOBE ADVANCE REIMBURSEMENT	-	42,054.72
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	-	7,196.28
DIVERSIFIED LAND MANAGEMENT, LLC	757.50	5,135.85
EAST WEST BANK	-	207.05
FRESNO COUNTY - TAX COLLECTOR	-	5,205.27
KERN COUNTY TAX COLLECTOR	-	17,787.32
SAFEGUARD BUSINESS SYSTEMS, INC.	-	391.05
SEMITROPIC WATER STORAGE DISTRICT	-	46,600.03
SAUL EWING, LLP	-	5,205.06
SINGERLEWAK, LLP	-	4,157.50
WESTLANDS WATER DISTRICT	-	2,407.40
WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	-	12,462.39
TOTAL DISBURSEMENTS:	\$ 757.50	\$ 148,809.92
(DECREASE)/INCREASE IN CASH	-	1,461.67
CASH-BEGINNING OF PERIOD	1,461.67	-
CASH-END OF PERIOD	\$ 1,461.67	\$ 1,461.67

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

GENERAL LEDGER ACCRUAL BASIS FOR PERIOD ENDING: JULY 31, 2025						
ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-906 - EAST WEST BANK (ACDF CASE 1235) - OPERATING						1,461.67
	07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1168		757.50	704.17
	07/10/2025		FUNDS FOR AP	757.50		1,461.67
				\$ 757.50	\$ 757.50	\$ 1,461.67
1001-906 - EAST WEST BANK (ACDF CASE 1235) - REV/FUND						-
	07/23/2025		BANK FEE REFUND	56.40		56.40
	07/23/2025	EAST WEST BANK	BANK FEE		56.40	-
				\$ 56.40	\$ 56.40	\$ -
2000 - ACCOUNTS PAYABLE						(27,119.71)
	07/01/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC	INVOICE # 11503		7,198.00	(34,317.71)
	07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1235-1017		946.88	(35,264.59)
	07/02/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	INVOICE # 0003 070125 6TH INSTALLMENT		3,914.70	(39,179.29)
	07/07/2025	SAUL EWING LLP	INVOICE # 4437412 ACDF 1235		619.52	(39,798.81)
	07/07/2025	SAUL EWING LLP	INVOICE # 4437410		36.00	(39,834.81)
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1212		757.50	(40,592.31)
	07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC		757.50		(39,834.81)
	07/15/2025	SINGERLEWAK LLP	INVOICE # INV629347		1,041.00	(40,875.81)
	07/15/2025	SINGERLEWAK LLP	INVOICE # INV629341 ACDF 1235		298.74	(41,174.55)
	07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1235-1018		946.88	(42,121.43)
				\$ 757.50	\$ 15,759.22	\$ (42,121.43)
2050 - OTHER CURRENT LIABILITIES						(1,515.00)
	07/10/2025		FUNDS FOR AP		757.50	(2,272.50)
				\$ -	\$ 757.50	\$ (2,272.50)
2050-906 - DUE TO BLIC FUNDS HELD ACCOUNT (ACDF 1235)						(147,997.96)
				\$ -	\$ -	\$ (147,997.96)
2052-906 - ADVANCES FROM AGRIGLOBE FIDUCIARY (ACDF 1235)						(120,335.53)
				\$ -	\$ -	\$ (120,335.53)
5800 - FALLOW EXPENSES						-
5865 - IRRIGATION WATER						194,617.66
	07/02/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	BILLING PERIOD: 07/01/2025 - 07/31/2025	3,914.70		198,532.36
				\$ 3,914.70	\$ -	\$ 198,532.36
5870 - GROUND MAINTENANCE						-
	07/01/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC	GROUND MAINTENANCE MOWING	7,198.00		7,198.00
				\$ 7,198.00	\$ -	\$ 7,198.00
5879 - TECHNICAL CONSULTING						4,345.22
				\$ -	\$ -	\$ 4,345.22
5883 - FARM MANAGEMENT						5,135.85
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT JULY 2025	757.50		5,893.35
				\$ 757.50	\$ -	\$ 5,893.35
5889 - TAX - PROPERTY						45,985.21
				\$ -	\$ -	\$ 45,985.21
				11,870.20	-	261,954.14
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						12,877.56
	07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 06/16/2025 - 06/30/2025	946.88		13,824.44
	07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/01/2025 - 07/15/2025	946.88		14,771.32
				\$ 1,893.76	\$ -	\$ 14,771.32
5993 - PROFESSIONAL FEES - LEGAL						20,884.62
	07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2025	619.52		21,504.14
	07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2025	36.00		21,540.14
				\$ 655.52	\$ -	\$ 21,540.14
5994 - PROFESSIONAL FEES - ACCOUNTING						9,142.68
	07/15/2025	SINGERLEWAK LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2025	1,041.00		10,183.68
	07/15/2025	SINGERLEWAK LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2025	298.74		10,482.42
				\$ 1,339.74	\$ -	\$ 10,482.42
5996 - INSURANCE - FIRE & LIABILITY						795.65
				\$ -	\$ -	\$ 795.65
5998 - BANK FEES						1,107.35
	07/23/2025	EAST WEST BANK	BANK FEE	56.40		1,163.75
	07/23/2025		BANK FEE REFUND		56.40	1,107.35
				\$ 56.40	\$ 56.40	\$ 1,107.35
5999 - MISCELLANEOUS						21.28
				\$ -	\$ -	\$ 21.28
7950 - FINANCE CHARGES						593.45
				\$ -	\$ -	\$ 593.45

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC					
	04/01/2025	INVOICE # 1235-1009	04/01/2025	121	946.88
	04/16/2025	INVOICE # 1235-1010	04/16/2025	106	946.88
	05/01/2025	INVOICE # 1235-1011	05/01/2025	91	946.88
	05/16/2025	INVOICE # 1235-1013	05/16/2025	76	946.88
	06/01/2025	INVOICE # 1235-1015	06/01/2025	60	946.88
	06/16/2025	INVOICE # 1235-1016	06/16/2025	45	946.88
	07/01/2025	INVOICE # 1235-1017	07/01/2025	30	946.88
	07/16/2025	INVOICE # 1235-1018	07/16/2025	15	946.88
					\$ 7,575.04
DIVERSIFIED LAND MANAGEMENT, LLC					
	07/07/2025	INVOICE # 1212	07/07/2025	24	757.50
					\$ 757.50
SAUL EWING LLP					
	04/30/2025	INVOICE #4404488	04/30/2025	92	485.21
	04/30/2025	INVOICE #4417848	04/30/2025	92	720.00
	04/30/2025	INVOICE # 4410794.	04/30/2025	92	210.29
	04/30/2025	INVOICE # 4417850 ACDF 1235	04/30/2025	92	5,190.14
	05/05/2025	INVOICE # 4423062	05/05/2025	87	72.00
	05/05/2025	INVOICE # 4423064 ACDF 1235	05/05/2025	87	926.97
	05/28/2025	INVOICE # 4396738	05/28/2025	64	655.50
	05/28/2025	INVOICE # 4410794.	05/28/2025	64	(210.29)
	06/19/2025	INVOICE # 4431069 ACDF 1235	06/19/2025	42	389.80
	06/19/2025	INVOICE # 4431067	06/19/2025	42	108.00
	06/19/2025	INVOICE # 4431069 ACDF 1235	06/19/2025	42	484.37
	07/07/2025	INVOICE # 4437412 ACDF 1235	07/07/2025	24	619.52
	07/07/2025	INVOICE # 4437410	07/07/2025	24	36.00
					\$ 9,687.51
SINGERLEWAK LLP					
	04/08/2025	INVOICE # 612288 ACDF 1235	04/08/2025	114	260.34
	04/08/2025	INVOICE # 612295	04/08/2025	114	1,367.00
	05/14/2025	INVOICE # 619340 ACDF 1235	05/14/2025	78	426.93
	05/14/2025	INVOICE # 619346	05/14/2025	78	895.50
	06/11/2025	INVOICE # 625267 ACDF 1235	06/11/2025	50	596.91
	06/11/2025	INVOICE # INV625270	06/11/2025	50	1,438.50
	07/15/2025	INVOICE # INV629347	07/15/2025	16	1,041.00
	07/15/2025	INVOICE # INV629341 ACDF 1235	07/15/2025	16	298.74
					\$ 6,324.92
WEGIS & YOUNG PROPERTY MANAGEMENT LLC					
	07/01/2025	INVOICE # 11503	07/01/2025	30	7,198.00
					\$ 7,198.00
WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT					
	05/01/2025	INVOICE # 0003 050125 4TH INSTALLMENT	06/10/2025	51	5,934.47
	06/10/2025	INVOICE # 0003 052725 5TH INSTALLMENT	07/10/2025	21	729.29
	07/02/2025	INVOICE # 0003 070125 6TH INSTALLMENT	08/10/2025	-10	3,914.70
					\$ 10,578.46
TOTAL					\$ 42,121.43

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
CASH ADVANCES TO RECEIVERSHIP					
	07/10/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	757.50
					\$ 757.50
				BALANCE AS OF 06/30/2025:	121,850.53
				ADD:	
				ADVANCES IN JULY 2025	757.50
				LESS:	
				PAYMENTS AGAINST ADVANCE IN JULY 2025	-
				BALANCE OF AGRIGLOBE ADVANCES AS OF 07/31/2025:	\$ 122,608.03

APPROVED

By Luis Perez at 10:28 pm, Aug 07, 2025

**ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Summary
1001-906 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	56.40
Cleared Checks and Payments	(56.40)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 6/30/2025	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 7/31/2025	0.00
Difference	0.00
Unreconciled	0.00
Total as of 7/31/2025	0.00

**ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Detail
1001-906 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/23/2025	DEPACDF123517		Bank Fee Refund	56.40
Total - Cleared Deposits and Other Credits						56.40
Cleared Checks and Payments						
	Check	7/23/2025	DIRECT WITHDRAWAL	East West Bank	Bank Fee	(56.40)
Total - Cleared Checks and Payments						(56.40)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 6/30/2025						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 7/31/2025						0.00
Difference						0.00
Unreconciled						
Total as of 7/31/2025						0.00


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 El Monte, CA. 91731

 Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(0)

 PHILLIP CHRISTENSEN, RECEIVER FOR
 ACDF, LLC ET AL RECEIVERSHIP ESTATE
 CASE NO 1235
 (CHECKING)
 PO BOX 5379
 FRESNO CA 93755-5379

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 for more details.

Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance		\$0.00
Low balance	\$-56.40	Total additions	(1)	56.40
Average balance	\$-1.82	Total subtractions	(1)	56.40
		Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	07-23	Credit Memo REV FEE	56.40

DEBITS

Date	Transaction Description	Subtractions
07-22	Analysis Servic ANALYSIS ACTIVITY FOR 06/25	56.40

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	0.00	07-22	-56.40	07-23	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

APPROVED

By Luis Perez at 10:27 pm, Aug 07, 2025

**ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Summary
1000-906 East West Bank - Operating**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	757.50
Cleared Checks and Payments	(757.50)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 6/30/2025	1,461.67
Current Reconciled Balance	1,461.67
Reconcile Statement Balance - 7/31/2025	1,461.67
Difference	0.00
Unreconciled	0.00
Total as of 7/31/2025	1,461.67

**ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Detail
1000-906 East West Bank - Operating**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/10/2025	DEPACDF123516		Funds for AP	757.50
Total - Cleared Deposits and Other Credits						757.50
Cleared Checks and Payments						
	Bill Payment	7/10/2025	1022	Diversified Land Managem Invoice # 1168		(757.50)
Total - Cleared Checks and Payments						(757.50)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 6/30/2025						1,461.67
Current Reconciled Balance						1,461.67
Reconcile Statement Balance - 7/31/2025						1,461.67
Difference						0.00
Unreconciled						0.00
Total as of 7/31/2025						1,461.67


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 Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(1)

 PHILLIP CHRISTENSEN, RECEIVER FOR
 ACDP, LLC ET AL RECEIVERSHIP ESTATE
 CASE NO 1235
 (OPERATING)
 PO BOX 5379
 FRESNO CA 93755-5379

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 paycheck or other recurring payments
 sent to your bank account automatically.
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 for more details.

Commercial Analysis Checking

Account number		Beginning balance		\$1,461.67
Enclosures	1	Total additions	(1)	757.50
Low balance	\$1,461.67	Total subtractions	(1)	757.50
Average balance	\$1,559.41	Ending balance		\$1,461.67

CREDITS

Number	Date	Transaction Description	Additions
	07-10	Incoming Wire ACD32EAP00002274 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32EAP00002 274	757.50

CHECKS

Number	Date	Amount	Number	Date	Amount
1022	07-14	757.50			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	1,461.67	07-10	2,219.17	07-14	1,461.67

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account [REDACTED]
 Statement Date 07/31/2025
 Page 2 of 2

ACDF, LLC ET AL RECEIVERSHIP ESTATE CASE NO 1235 PO BOX 5379 FRESNO, CA 93755 559-436-1480		EAST WEST BANK 135 N LOS ROBLES AVE, SUITE 600 PASADENA, CA 91101 16-7038-3220	1022 7/10/2025
PAY TO THE ORDER OF Diversified Land Management, LLC		\$ **757.50	DOLLARS
seven hundred fifty-seven and 50/100*****			
MEMO Invoice # 1168		Diversified Land Management, LLC 240 N 125th Ave Suite 109 Hanford CA 93230 United States	

07/14/2025 1022 \$757.50

[REDACTED]		CREDITED TO ACCOUNT OF WITH DEPOSIT ONLY [REDACTED] BANK, N.A. [REDACTED]
07/14/2025 1022 \$757.50		

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$

Add Deposits not shown on this Statement \$ _____

Sub Total,..... \$_____

**Subtract Checks Issued
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$

Sub Total \$_____

Add Monthly Interest
 Earned \$

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

Balance.....\$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

EXHIBIT 7

EXECUTIVE SUMMARY

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL
CASE NO: 1:24-cv-01241-KES-SAB

RECEIVER'S REPORT

JULY 1 - JULY 31, 2025

FINANCIAL:

AS OF JULY 31, 2025, A TOTAL OF **\$445,933.04** WAS DISBURSED FOR BANK FEES, ACCOUNTS PAYABLE, AND REIMBURSEMENT FOR AGRIGLOBE ADVANCES, ADDITIONALLY, **\$565,246.30** WAS RECEIVED FROM METLIFE REAL ESTATE LENDING AND FUNDS FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT ("AFS") . AS OF THE END OF THE PERIOD, **\$200,532.70** IN CASH ON HAND EXISTED. AS OF THE PERIOD END, OUTSTANDING ACCOUNTS PAYABLE IS **\$243,491.24**. AN ACCOUNTS PAYABLE AGING REPORT AS OF JULY 31, 2025 HAS BEEN ATTACHED HERETO. AS OF THE PERIOD END, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS IS **\$400.91**.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED A SEPARATE RECEIVERSHIP ACCOUNT TO COLLECT AND HOLD ALL CROP PROCEEDS. THE RECEIVER IS COORDINATING WITH METROPOLITAN LIFE INSURANCE COMPANY TO FUND THE ENTIRE AMOUNT OF PREVIOUSLY COLLECTED CROP PROCEEDS FOR DEPOSIT INTO THIS ACCOUNT.

AS OF JULY 31, 2025, THE RECEIVERSHIP ESTATE HAD NO ADDITIONAL ACCOUNTS RECEIVABLE.

MARKETING:

- PEARSON REALTY HAS BEEN ENGAGED TO SERVE AS THE SELL SIDE BROKER FOR THE ASSETS WITHIN THIS RECEIVERSHIP ESTATE. A FORMAL LISTING AGREEMENT HAS BEEN EXECUTED.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

WELLS RANCH

- THE RECEIVERSHIP ESTATE'S COLLATERAL IS COMPRISED OF 78.20 PLANTED ACRES OF ALMONDS, AND 156.18 ACRES OF FALLOW GROUND, WHICH MAKE UP THE WELLS RANCH. THE WELLS RANCH IS LOCATED WITHIN SEMITROPIC WATER STORAGE DISTRICT. ALMOND ACTIVITIES INCLUDE AN INSECTICIDE APPLICATION AS WELL AS A MOWING PASS. HARVEST IS EXPECTED TO BEGIN AT THE END OF JULY.

CARREON RANCH

- THE CARREON RANCH IS COMPRISED OF 290.66 ACRES OF FALLOW GROUND. THE PROPERTY IS LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. DUE TO THE COLLATERAL BEING COMPRISED OF OPEN/FALLOW GROUND, NO SIGNIFICANT CULTURAL ACTIVITIES WERE COMPLETED. THE RECEIVER IS LOOKING TO THE POSSIBILITY OF SELLING SURPLUS WATER ALLOCATIONS ASSOCIATED WITH SUBJECT PROPERTY. AT THIS TIME, NO SIGNIFICANT OFFERS OR BUYERS HAVE BEEN PRESENTED TO THE RECEIVER.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

**BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025**

ASSETS**CURRENT ASSETS****CASH**

1000-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - OPERATING	43,500.62
1001-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - REV/FUND	157,032.08
TOTAL CASH	\$ 200,532.70

TOTAL ASSETS**\$ 200,532.70****LIABILITIES****CURRENT LIABILITIES****ACCOUNTS PAYABLE**

-

OTHER CURRENT LIABILITY**ADVANCES FROM AGRIGLOBE**

-

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC

400.91

ADVANCES FROM METLIFE REAL ESTATE LENDING, LLC

499,867.03

TOTAL OTHER CURRENT LIABILITIES**\$ 500,267.94****TOTAL CURRENT LIABILITIES****\$ 500,267.94****TOTAL LIABILITIES****\$ 500,267.94****CAPITAL & EQUITY****RETAINED EARNINGS**

(36,067.67)

NET INCOME

(263,667.57)

TOTAL CAPITAL & EQUITY**\$ (299,735.24)****TOTAL LIABILITIES AND EQUITY****\$ 200,532.70**

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

**MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025**

	JULY 2025	CUMULATIVE (11/18/2024 - 07/31/2025)
INCOME		
ALMONDS*		179,157.63
WATER SALES		150,000.00
TOTAL INCOME	\$ -	\$ 329,157.63
COST OF GOODS SOLD		
WINTER SANITATION	14,194.00	14,194.00
POLLINATION	27,400.00	27,400.00
FERTILITY	30,604.32	30,604.32
SOIL AMENDMENTS	2,272.48	2,272.48
HERBICIDES	19,435.78	19,435.78
INSECTICIDES	20,072.89	20,072.89
FUNGICIDES	4,702.19	4,702.19
IRRIGATION LABOR	2,346.00	9,186.94
IRRIGATION WATER	35,089.68	49,199.91
TECHNICAL CONSULTING	134.77	2,204.88
HARVEST - FEES/ASSESSMENTS*	-	18,343.48
VERTEBRATE CONTROL	2,346.00	9,186.94
GROUND MAINTENANCE	1,055.00	1,055.00
REPAIRS & MAINTENANCE	4,263.77	11,261.99
SUBSCRIPTION SERVICES	400.91	400.91
TAXES - PROPERTY	-	5,958.36
FARM MANAGEMENT	2,802.68	10,988.64
TOTAL COST OF GOODS SOLD	\$ 167,120.47	\$ 236,468.71
GROSS PROFIT	\$ (167,120.47)	\$ 92,688.92
EXPENSES		
TECHNICAL CONSULTING	99.83	5,226.26
FARM MANAGEMENT	1,787.36	6,952.83
IRRIGATION WATER	73,353.43	215,653.87
GROUND MAINTENANCE	4,998.90	4,998.90
TAXES - PROPERTY	-	81,016.68
PROFESSIONAL FEES - LEGAL	22,216.60	31,269.47
PROFESSIONAL FEES - ACCOUNTING	5,696.19	10,332.73
BANK FEES	103.72	1,835.69
INSURANCE - FIRE & LIABILITY	-	1,054.69
MISCELLANEOUS	-	36.89
RECEIVER'S FEE	27,481.20	34,046.15
TOTAL EXPENSES	\$ 135,737.23	\$ 392,424.16
NET INCOME/(LOSS)	\$ (302,857.70)	\$ (299,735.24)

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

CASH FLOW REPORT
CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025

	07/01/2025 - 07/31/2025	11/18/2024 - 07/31/2025
CASH RECEIPTS:		
ALMOND INCOME	-	179,157.63
LESS: ALMOND HARVEST EXPENSES	-	18,343.48
NET RECEIPTS FROM ALMOND HARVEST	\$ -	\$ 160,814.15
 WATER SALES		150,000.00
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	65,379.27	95,549.79
ADVANCES FROM METLIFE REAL ESTATE LENDING, LLC	499,867.03	499,867.03
TOTAL RECEIPTS:	\$ 565,246.30	\$ 906,230.97
 CASH DISBURSEMENTS:		
AGRIGLOBE ADVANCE REIMBURSEMENT	143,476.25	302,557.18
APOLLO AG TECHNOLOGIES, LLC	2,840.60	2,840.60
AQUA INSIGHTS INCORPORATED	3,000.00	3,000.00
AVIDWATER LLC	3,695.65	3,695.65
BANK FEES	103.72	435.14
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	27,481.20	34,046.15
DIVERSIFIED LAND MANAGEMENT, LLC	9,932.04	36,965.35
GAR BENNETT, LLC	25,334.83	25,334.83
KERN COUNTY TAX COLLECTOR	-	46,986.62
MENDI AG SERVICES, LLC	-	1,173.00
NUTRIEN AG SOLUTIONS- MADERA	39,840.35	39,840.35
PG&E	23,191.84	36,739.42
R&R FARMS	8,990.00	8,990.00
ROSPEC INSIGHTS	234.60	234.60
SAFEGUARD BUSINESS SYSTEMS, INC.	-	410.88
SAUL EWING LLP	22,216.60	22,216.60
SINGERLEWAK LLP	5,696.19	10,332.73
UHB, LLC	27,400.00	27,400.00
WEGIS & YOUNG PROPERTY MANAGEMENT LLC	20,247.90	20,247.90
WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	82,251.27	82,251.27
TOTAL DISBURSEMENTS:	\$ 445,933.04	\$ 705,698.27
 (DECREASE)/INCREASE IN CASH	119,313.26	200,532.70
CASH-BEGINNING OF PERIOD	81,219.44	-
CASH-END OF PERIOD	\$ 200,532.70	\$ 200,532.70

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - OPERATING						3,782.07
	07/07/2025		FUNDS FOR AP	20,247.90		24,029.97
	07/08/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC	INVOICE # 11343		20,247.90	3,782.07
	07/10/2025		FUNDS FOR AP	5,291.02		9,073.09
	07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1157		5,291.02	3,782.07
	07/18/2025		FUNDS FOR AP	39,840.35		43,622.42
	07/18/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 56551284		39,840.35	3,782.07
	07/22/2025		TRANSFER FUNDS AP	420,272.32		424,054.39
	07/22/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1210		4,641.02	419,413.37
	07/22/2025	AVIDWATER LLC	INVOICE # 0522306-IN		3,695.65	415,717.72
	07/22/2025	SAUL EWING LLP	INVOICE # 4404490 PANOCHÉ		22,216.60	393,501.12
	07/22/2025	SINGERLEWAK LLP	INVOICE # 612318		5,696.19	387,804.93
	07/22/2025	PG&E	INVOICE # 3475658191-3 060625		10,636.73	377,168.20
	07/22/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR029472		2,840.60	374,327.60
	07/22/2025	PG&E	INVOICE # 3475658191-3 030725		508.15	373,819.45
	07/22/2025	ROSPEC INSIGHTS	INVOICE # 137		234.60	373,584.85
	07/22/2025	PG&E	INVOICE # 3475658191-3 040725		4,303.75	369,281.10
	07/22/2025	UHB, LLC	INVOICE # 001088-B		27,400.00	341,881.10
	07/22/2025	PG&E	INVOICE # 3475658191-3 050725		7,743.21	334,137.89
	07/22/2025	R&R FARMS	INVOICE # 146		8,990.00	325,147.89
	07/22/2025	EAST WEST BANK	MISC. FEES		103.72	325,044.17
	07/22/2025	GAR BENNETT, LLC	INVOICE # 1-169259		25,334.83	299,709.34
	07/22/2025	AQUA INSIGHTS INCORPORATED	INVOICE # 051		3,000.00	296,709.34
	07/22/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1241-1002		27,481.20	269,228.14
	07/22/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	INVOICE # 2437 050125 2ND INSTALL PENALTY		82,251.27	186,976.87
	07/23/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE		95,549.79	91,427.08
	07/23/2025	AGRIGLOBE, LLC			47,926.46	43,500.62
				\$ 485,651.59	\$ 445,933.04	\$ 43,500.62
1001-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - REV/FUND						77,437.37
	07/22/2025		ADVANCES FROM METLIFE	499,867.03		577,304.40
	07/22/2025		TRANSFER FUNDS AP		420,272.32	157,032.08
				\$ 499,867.03	\$ 420,272.32	\$ 157,032.08
2000 - ACCOUNTS PAYABLE						(272,084.93)
	07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1241-1015		2,290.10	(274,375.03)
	07/01/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57322212		1,342.30	(275,717.33)
	07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57467929		8,820.10	(284,537.43)
	07/02/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	INVOICE # 2437 070125 6TH INSTALLMENT		29,338.74	(313,876.17)
	07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57489836		1,335.81	(315,211.98)
	07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 57467935		2,338.74	(317,550.72)
	07/02/2025	ROSPEC INSIGHTS	INVOICE # 186		117.30	(317,668.02)
	07/03/2025	SEMITROPIC WATER STORAGE DISTRICT	INVOICE # ACDFMET100 061725		19,866.30	(337,534.32)
	07/07/2025	SAUL EWING LLP	INVOICE # 4437412 PANOCHÉ		858.81	(338,393.13)
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1210		4,641.02	(343,034.15)
	07/07/2025	SAUL EWING LLP	INVOICE # 4437408		36.00	(343,070.15)
	07/08/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC		20,247.90		(322,822.25)
	07/08/2025	PG&E	INVOICE # 3475658191-3 070825		7,917.16	(330,739.41)
	07/09/2025	R&R FARMS	INVOICE # 187		1,580.00	(332,319.41)
	07/10/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC	INVOICE # 11470		4,133.60	(336,453.01)
	07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC		5,291.02		(331,161.99)
	07/12/2025	SEMITROPIC WATER STORAGE DISTRICT	INVOICE # ACDMET100 071225		21,430.34	(352,592.33)
	07/15/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0073874-IN PANOCHÉ		232.44	(352,824.77)
	07/15/2025	SINGERLEWAK LLP	INVOICE # INV629341 PANOCHÉ		414.13	(353,238.90)
	07/15/2025	SINGERLEWAK LLP	INVOICE # INV629354		921.00	(354,159.90)
	07/15/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR064212		568.12	(354,728.02)
	07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1241-1016		2,290.10	(357,018.12)
	07/18/2025	PG&E	INVOICE # 5169625701-6 063025		1,725.56	(358,743.68)
	07/18/2025	NUTRIEN AG SOLUTIONS- MADERA		39,840.35		(318,903.33)
	07/22/2025	APOLLO AG TECHNOLOGIES, LLC		2,840.60		(316,062.73)
	07/22/2025	PG&E		7,743.21		(308,319.52)
	07/22/2025	AVIDWATER LLC		3,695.65		(304,623.87)
	07/22/2025	PG&E		508.15		(304,115.72)
	07/22/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		27,481.20		(276,634.52)
	07/22/2025	GAR BENNETT, LLC		25,334.83		(251,299.69)
	07/22/2025	R&R FARMS		8,990.00		(242,309.69)
	07/22/2025	ROSPEC INSIGHTS		234.60		(242,075.09)
	07/22/2025	PG&E		4,303.75		(237,771.34)
	07/22/2025	UHB, LLC		27,400.00		(210,371.34)
	07/22/2025	DIVERSIFIED LAND MANAGEMENT, LLC		4,641.02		(205,730.32)
	07/22/2025	RECEIVERSHIP ESTATE CASE NO ACDP 1235	INVOICE # 1001		160,993.59	(366,723.91)
	07/22/2025	SINGERLEWAK LLP		5,696.19		(361,027.72)
	07/22/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT		82,251.27		(278,776.45)
	07/22/2025	PG&E		10,636.73		(268,139.72)
	07/22/2025	AQUA INSIGHTS INCORPORATED		3,000.00		(265,139.72)
	07/22/2025	SAUL EWING LLP		22,216.60		(242,923.12)
	07/29/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR070850		568.12	(243,491.24)
				\$ 302,353.07	\$ 273,759.38	\$ (243,491.24)
2050 - OTHER CURRENT LIABILITIES						(30,170.52)
	07/07/2025		FUNDS FOR AP		20,247.90	(50,418.42)
	07/10/2025		FUNDS FOR AP		5,291.02	(55,709.44)
	07/18/2025		FUNDS FOR AP		39,840.35	(95,549.79)
	07/23/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE		95,549.79	(0.00)
				\$ 95,549.79	\$ 65,379.27	\$ (0.00)

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
2051-907 - ADVANCES FROM AGRIGLOBE (PANOCHÉ 1241)						(47,926.46)
	07/23/2025	AGRIGLOBE, LLC	BILLS PAID BY AGRIGLOBE	47,926.46		-
				\$ 47,926.46	\$ -	\$ -
2052-907 - ADVANCES FROM AGRIGLOBE FIDUCIARY (PANOCHÉ 1241)						-
	07/24/2025		BILLING PERIOD: 01/01/2025 - 12/31/2025		400.91	(400.91)
				\$ -	\$ 400.91	\$ (400.91)
2053-907 - ADVANCES FROM METLIFE REAL ESTATE LENDING (PANOCHÉ 1241)						-
	07/22/2025		ADVANCES FROM METLIFE		499,867.03	(499,867.03)
				\$ -	\$ 499,867.03	\$ (499,867.03)
4050 - ALMONDS						(179,157.63)
				\$ -	\$ -	\$ (179,157.63)
5100 - COST OF GOODS SOLD						-
5120 - WINTER SANITATION						14,194.00
				\$ -	\$ -	\$ 14,194.00
5128 - POLLINATION						27,400.00
				\$ -	\$ -	\$ 27,400.00
5138 - FERTILITY						28,028.14
				\$ -	\$ -	\$ 28,028.14
5140 - SOIL AMENDMENTS						2,272.48
	07/15/2025	APOLLO AG TECHNOLOGIES, LLC	SOIL AMENDMENTS JUNE 2025 BILLING	568.12		2,840.60
				\$ 568.12	\$ -	\$ 2,840.60
5142 - LABORATORY						-
	07/15/2025	DELLAVALLE LABORATORY, INC.	LEAF ANALYSIS	232.44		232.44
				\$ 232.44	\$ -	\$ 232.44
5146 - HERBICIDES						18,099.97
	07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	HERBICIDE MATERIALS REC NO. 9417847	1,335.81		19,435.78
	07/09/2025	R&R FARMS	HERBICIDE APPLICATION	1,580.00		21,015.78
				\$ 2,915.81	\$ -	\$ 21,015.78
5148 - INSECTICIDES						10,147.93
	07/01/2025	NUTRIEN AG SOLUTIONS- MADERA	INSECTICIDE MATERIALS REC NO. 9386065	1,342.30		11,490.23
	07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INSECTICIDE MATERIALS REC NO. 9447037	2,338.74		13,828.97
	07/02/2025	NUTRIEN AG SOLUTIONS- MADERA	INSECTICIDE MATERIALS REC NO. 9425050	8,820.10		22,649.07
				\$ 12,501.14	\$ -	\$ 22,649.07
5160 - FUNGICIDES						4,702.19
				\$ -	\$ -	\$ 4,702.19
5163 - IRRIGATION LABOR						8,013.94
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR JULY 2025	1,173.00		9,186.94
				\$ 1,173.00	\$ -	\$ 9,186.94
5165 - IRRIGATION WATER						64,786.14
	07/02/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	BILLING PERIOD: 07/01/2025 - 07/31/2025	4,369.74		69,155.88
	07/03/2025	SEMITROPIC WATER STORAGE DISTRICT	BILLING PERIOD: 05/01/2025 - 05/31/2025	19,866.30		89,022.18
	07/08/2025	PG&E	BILLING PERIOD: 06/05/2025 - 07/07/2025	7,917.16		96,939.34
	07/12/2025	SEMITROPIC WATER STORAGE DISTRICT	BILLING PERIOD: 06/01/2025 - 06/30/2025	21,430.34		118,369.68
	07/18/2025	PG&E	BILLING PERIOD: 05/29/2025 - 06/29/2025	1,725.56		120,095.24
	07/29/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 07/01/2025 - 07/31/2025	568.12		120,663.36
				\$ 55,877.22	\$ -	\$ 120,663.36
5168 - VERTEBRATE CONTROL						8,013.94
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL JULY 2025	1,173.00		9,186.94
				\$ 1,173.00	\$ -	\$ 9,186.94
5170 - GROUND MAINTENANCE						1,055.00
	07/10/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC	GROUND MAINTENANCE MOWING, TRACTOR AND SCRAPER	4,133.60		5,188.60
				\$ 4,133.60	\$ -	\$ 5,188.60
5175 - HARVEST						-
5175-10 - HARVEST - FEES/ASSESSMENTS						18,343.48
				\$ -	\$ -	\$ 18,343.48
5177 - REPAIRS & MAINTENANCE						4,263.77
				\$ -	\$ -	\$ 4,263.77
5179 - TECHNICAL CONSULTING						2,187.41
	07/02/2025	ROSPEC INSIGHTS	AGRONOMIC ANALYTICS Q3 2025	17.47		2,204.88
				\$ 17.47	\$ -	\$ 2,204.88
5181 - SUBSCRIPTION SERVICES						-
	07/24/2025		BILLING PERIOD: 10/01/2025 - 12/31/2025	100.23		100.23
	07/24/2025		BILLING PERIOD: 01/01/2025 - 09/30/2025	300.68		400.91
				\$ 400.91	\$ -	\$ 400.91

METLIFE REAL ESTATE LENDING LLC V. PANOCHE PISTACHIOS LLC, ET AL

**MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025**

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5183 - FARM MANAGEMENT						9,587.30
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT JULY 2025	1,401.34		10,988.64
				\$ 1,401.34	\$ -	\$ 10,988.64
5189 - TAX - PROPERTY						12,956.58
				\$ -	\$ -	\$ 12,956.58
5800 - FALLOW EXPENSES						-
5865 - IRRIGATION WATER						190,684.87
	07/02/2025	WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	BILLING PERIOD: 07/01/2025 - 07/31/2025	24,969.00		215,653.87
	07/22/2025	RECEIVERSHIP ESTATE CASE NO ACDF 1235	REIMBURSEMENT FOR SEMITROPIC WATER DISTRICT - INCORRECTLY BILL	160,993.59		376,647.46
				\$ 185,962.59	\$ -	\$ 376,647.46
5870 - GROUND MAINTENANCE						4,998.90
				\$ -	\$ -	\$ 4,998.90
5879 - TECHNICAL CONSULTING						5,126.43
	07/02/2025	ROSPEC INSIGHTS	AGRONOMIC ANALYTICS Q3 2025	99.83		5,226.26
				\$ 99.83	\$ -	\$ 5,226.26
5883 - FARM MANAGEMENT						6,059.15
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT JULY 2025	893.68		6,952.83
				\$ 893.68	\$ -	\$ 6,952.83
5889 - TAX - PROPERTY						81,016.68
				\$ -	\$ -	\$ 81,016.68
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						31,756.05
	07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 06/16/2025 - 06/30/2025	2,290.10		34,046.15
	07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/01/2025 - 07/15/2025	2,290.10		36,336.25
				\$ 4,580.20	\$ -	\$ 36,336.25
5993 - PROFESSIONAL FEES - LEGAL						31,269.47
	07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	36.00		31,305.47
	07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	858.81		32,164.28
				\$ 894.81	\$ -	\$ 32,164.28
5994 - PROFESSIONAL FEES - ACCOUNTING						10,332.73
	07/15/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	921.00		11,253.73
	07/15/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	414.13		11,667.86
				\$ 1,335.13	\$ -	\$ 11,667.86
5996 - INSURANCE - FIRE & LIABILITY						1,054.69
				\$ -	\$ -	\$ 1,054.69
5998 - BANK FEES						1,731.97
	07/22/2025	EAST WEST BANK	MISC. FEES	103.72		1,835.69
				\$ 103.72	\$ -	\$ 1,835.69
5999 - MISCELLANEOUS						36.89
				\$ -	\$ -	\$ 36.89
7949 - OTHER INCOME						(150,000.00)
				\$ -	\$ -	\$ (150,000.00)

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

VENDOR	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	07/16/2025	INVOICE # 1241-1016	07/16/2025	15	2,290.10
					\$ 2,290.10
APOLLO AG TECHNOLOGIES, LLC	07/15/2025	INVOICE # AR064212	08/13/2025	-13	568.12
	07/29/2025	INVOICE # AR070850	08/13/2025	-13	568.12
					\$ 1,136.24
DELLAVALLE LABORATORY, INC.	07/15/2025	INVOICE # 0073874-IN PANOCHÉ	08/13/2025	-13	232.44
					\$ 232.44
PG&E	07/08/2025	INVOICE # 3475658191-3 070825	07/25/2025	6	7,917.16
	07/18/2025	INVOICE # 5169625701-6 063025	07/18/2025	13	1,725.56
					\$ 9,642.72
R&R FARMS	07/09/2025	INVOICE # 187	07/09/2025	22	1,580.00
					\$ 1,580.00
RECEIVERSHIP ESTATE CASE NO ACDP 1235	07/22/2025	INVOICE # 1001	07/22/2025	9	160,993.59
					\$ 160,993.59
SAUL EWING LLP	07/07/2025	INVOICE # 4437408	07/07/2025	24	36.00
	07/07/2025	INVOICE # 4437412 PANOCHÉ	07/07/2025	24	858.81
					\$ 894.81
SEMITROPIC WATER STORAGE DISTRICT	05/19/2025	INVOICE # ACDMET100 051925	06/15/2025	46	19,955.97
	07/03/2025	INVOICE # ACDFMET100 061725	07/15/2025	16	19,866.30
	07/12/2025	INVOICE # ACDMET100 071225	08/15/2025	-15	21,430.34
					\$ 61,252.61
SINGERLEWAK LLP	07/15/2025	INVOICE # INV629354	07/15/2025	16	921.00
	07/15/2025	INVOICE # INV629341 PANOCHÉ	07/15/2025	16	414.13
					\$ 1,335.13
WEGIS & YOUNG PROPERTY MANAGEMENT LLC	07/10/2025	INVOICE # 11470	07/10/2025	21	4,133.60
					\$ 4,133.60
TOTAL					\$ 243,491.24

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
ORDINARY INCOME/EXPENSE					
COST OF SALES					
5100 - COST OF GOODS SOLD					
5181 - SUBSCRIPTION SERVICES					
	07/24/2025	INVOICE # 1241-1018	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	100.23
	07/24/2025	INVOICE # 1241-1018	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	300.68
TOTAL - 5181 - SUBSCRIPTION SERVICES					\$ 400.91
TOTAL - 5100 - COST OF GOODS SOLD					\$ 400.91
TOTAL - COST OF SALES					\$ 400.91
GROSS PROFIT					\$ (400.91)
NET ORDINARY INCOME					\$ (400.91)
NET INCOME					\$ (400.91)
CASH ADVANCES TO RECEIVERSHIP					
	7/7/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	20,247.90
	7/10/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	5,291.02
	7/18/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY	39,840.35
					\$ 65,379.27
BALANCE AS OF 06/30/2025:					78,096.98
ADD:					
ADVANCES IN JULY 2025					65,780.18
LESS:					
PAYMENTS AGAINST ADVANCE IN JULY 2025					(143,476.25)
BALANCE OF AGRIGLOBE ADVANCES AS OF 07/31/2025:					\$ 400.91

APPROVED

By Luis Perez at 10:40 pm, Aug 07, 2025

**Panoche Pistachios LLC Et Al Receivership Estate Case No 1241
Reconciliation Summary
1001-907 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	499,867.03
Cleared Checks and Payments	(420,272.32)
Total - Reconciled	79,594.71
Last Reconciled Statement Balance - 6/30/2025	77,437.37
Current Reconciled Balance	157,032.08
Reconcile Statement Balance - 7/31/2025	157,032.08
Difference	(0.00)
Unreconciled	0.00
Total as of 7/31/2025	157,032.08

**Panoche Pistachios LLC Et Al Receivership Estate Case No 1241
Reconciliation Detail
1001-907 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/22/2025	DEPPANO13		Advances from Metlife	499,867.03
Total - Cleared Deposits and Other Credits						499,867.03
Cleared Checks and Payments						
	Transfer	7/22/2025	TRNPANO03		Transfer Funds AP	(420,272.32)
Total - Cleared Checks and Payments						(420,272.32)
Total - Reconciled						79,594.71
Last Reconciled Statement Balance - 6/30/2025						77,437.37
Current Reconciled Balance						157,032.08
Reconcile Statement Balance - 7/31/2025						157,032.08
Difference						(0.00)
Unreconciled						0.00
Total as of 7/31/2025						157,032.08


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ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(0)

 PHILLIP CHRISTENSEN, RECEIVER FOR
 PANOCH PISTACHIOS, LLC ET AL
 RECEIVERSHIP ESTATE CASE NO 1241
 (REV/FUND)
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 for more details.

Commercial Analysis Checking

Account number		Beginning balance		\$77,437.37
Low balance	\$77,437.37	Total additions	(1)	499,867.03
Average balance	\$103,113.08	Total subtractions	(1)	420,272.32
		Ending balance		\$157,032.08

CREDITS

Number	Date	Transaction Description	Additions
	07-22	Wire Trans-IN de33546e-069e-47c1-be59-aede1964cb6f METLIFE AGRICULTUR CHASUS33 LN 200384 INV 1241 071525	499,867.03

DEBITS

Date	Transaction Description	Subtractions
07-22	Onln Bkg Trfn D TO ACC 05400019657	420,272.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	77,437.37	07-22	157,032.08		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$

Add Deposits not shown on this Statement \$ _____

Sub Total,..... \$_____

**Subtract Checks Issued
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$

Sub Total \$_____

Add Monthly Interest
 Earned \$

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

APPROVED*By Luis Perez at 10:40 pm, Aug 07, 2025*

Panoche Pistachios LLC Et Al Receivership Case No 1241
Reconciliation Summary
1000-907 East West Bank - Operating

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	485,651.59
Cleared Checks and Payments	(370,472.36)
Total - Reconciled	115,179.23
Last Reconciled Statement Balance - 6/30/2025	10,754.44
Current Reconciled Balance	125,933.67
Reconcile Statement Balance - 7/31/2025	125,933.67
Difference	(0.00)
Unreconciled	
Uncleared	
Checks and Payments	(82,433.05)
Total - Uncleared	(82,433.05)
Total - Unreconciled	(82,433.05)
Total as of 7/31/2025	43,500.62

Panoche Pistachios LLC Et Al Receivership Case No 1241
Reconciliation Detail
1000-907 East West Bank - Operating

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/7/2025	DEPPANO10		Funds for AP	20,247.90
	Deposit	7/10/2025	DEPPANO11		Funds for AP	5,291.02
	Deposit	7/18/2025	DEPPANO12		Funds for AP	39,840.35
	Transfer	7/22/2025	TRNPANO03		Transfer Funds AP	420,272.32
Total - Cleared Deposits and Other Credits						485,651.59
Cleared Checks and Payments						
	Bill Payment	6/26/2025	1011	Mendi Ag Services, LLC	Invoice # 1352 Panoche	(586.50)
	Check	6/30/2025	EPAY	PG&E	Transaction Fee	(6.95)
	Bill Payment	6/30/2025	EPAY	PG&E	Invoice # 5169625701-6 02	(6,378.92)
	Bill Payment	7/8/2025	WIRE	Wegis & Young Property Management LLC	Invoice # 11343	(20,247.90)
	Bill Payment	7/10/2025	1012	Diversified Land Management, LLC	Invoice # 1157	(5,291.02)
	Bill Payment	7/18/2025	1013	Nutrien Ag Solutions- Madera	Invoice # 56551284	(39,840.35)
	Check	7/22/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(103.72)
	Bill Payment	7/22/2025	1021	PG&E	Invoice # 3475658191-3 05	(7,743.21)
	Bill Payment	7/22/2025	1019	PG&E	Invoice # 3475658191-3 06	(10,636.73)
	Bill Payment	7/22/2025	1028	Wheeler Ridge - Maricopa Water Storage District	Invoice # 2437 050125 2nd	(82,251.27)
	Bill Payment	7/22/2025	1015	Aqua Insights Incorporated	Invoice # 051	(3,000.00)
	Bill Payment	7/22/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1241-1002	(27,481.20)
	Bill Payment	7/22/2025	1026	SingerLewak LLP	Invoice # 612318	(5,696.19)
	Bill Payment	7/22/2025	1022	PG&E	Invoice # 3475658191-3 03	(508.15)
	Bill Payment	7/22/2025	1023	R&R Farms	Invoice # 146	(8,990.00)
	Bill Payment	7/22/2025	1020	PG&E	Invoice # 3475658191-3 04	(4,303.75)
	Bill Payment	7/22/2025	1024	Rospec Insights	Invoice # 137	(234.60)
	Bill Payment	7/22/2025	1016	AvidWater LLC	Invoice # 0522306-IN	(3,695.65)
	Check	7/23/2025	WIRE	Agriglobe, LLC		(47,926.46)
	Check	7/23/2025	WIRE	Agriglobe Fiduciary Services, LLC	Bills Paid By Agriglobe	(95,549.79)
Total - Cleared Checks and Payments						(370,472.36)
Total - Reconciled						115,179.23
Last Reconciled Statement Balance - 6/30/2025						10,754.44
Current Reconciled Balance						125,933.67
Reconcile Statement Balance - 7/31/2025						125,933.67
Difference						(0.00)
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	7/22/2025	1018	Gar Bennett, LLC	Invoice # 1-169259	(25,334.83)
	Bill Payment	7/22/2025	1025	Saul Ewing LLP	Invoice # 4404490 Panoche	(22,216.60)
	Bill Payment	7/22/2025	1027	UHB, LLC	Invoice # 001088-B	(27,400.00)
	Bill Payment	7/22/2025	1014	Apollo AG Technologies, LLC	Invoice # AR029472	(2,840.60)
	Bill Payment	7/22/2025	1017	Diversified Land Management, LLC	Invoice # 1210	(4,641.02)
Total - Checks and Payments						(82,433.05)
Total - Uncleared						(82,433.05)
Total - Unreconciled						(82,433.05)
Total as of 7/31/2025						43,500.62


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ACCOUNT STATEMENT

Page 1 of 5

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(13)

 PHILLIP CHRISTENSEN, RECEIVER FOR
 PANOCH PISTACHIOS, LLC ET AL
 RECEIVERSHIP ESTATE CASE NO 1241
 OPERATING ACCOUNT
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 for more details.

Commercial Analysis Checking

Account number		Beginning balance	\$10,754.44
Enclosures	13	Total additions	(4) 485,651.59
Low balance	\$3,782.07	Total subtractions	(19) 370,472.36
Average balance	\$91,380.64	Ending balance	\$125,933.67

CREDITS

Number	Date	Transaction Description	Additions
07-08	Incoming Wire	ACD32E8P00000447 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32E8P00000 447	20,247.90
07-10	Incoming Wire	ACD32EAP00002283 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32EAP00002 283	5,291.02
07-18	Incoming Wire	ACD32F2P00003302 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32F2P00003 302	39,840.35
07-22	Onln Bkg Trft C	FR ACC 05400019664	420,272.32

CHECKS

Number	Date	Amount	Number	Date	Amount
1011	07-03	586.50	1021	07-28	7,743.21
1012	07-14	5,291.02	1022	07-28	508.15
1013	07-25	39,840.35	1023	07-30	8,990.00
1015 *	07-29	3,000.00	1024	07-30	234.60
1016	07-30	3,695.65	1026 *	07-30	5,696.19
1019 *	07-28	10,636.73	1028 *	07-31	82,251.27
1020	07-28	4,303.75	* Skip in check sequence		

DEBITS

Date	Transaction Description	Subtractions
07-01	Preauth Debit PG&E/EZ-PAY UTILITIES 250701	6,385.87
07-08	Outgoing Wire ACD32E8P00002265 Wegis & Young Prop 122242791 /ROC/ACD32E8P00002 265	20,247.90
07-22	Outgoing Wire ACD32F6P00003061 Agriglobe Fiduciar 322070381 /ROC/ACD32F6P00003 061	27,481.20
07-22	Analysis Servic ANALYSIS ACTIVITY FOR 06/25	103.72
07-23	Outgoing Wire ACD32F7P00000353 Agriglobe LLC 121000358 /ROC/ACD32F7P00000 353	47,926.46
07-23	Outgoing Wire ACD32F7P00000352 Agriglobe Fiduciar 322070381 /ROC/ACD32F7P00000 352	95,549.79



9300 Flair Dr., 1St FL
El Monte, CA. 91731

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT

Page 2 of 5

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	10,754.44	07-14	3,782.07	07-28	229,801.38
07-01	4,368.57	07-18	43,622.42	07-29	226,801.38
07-03	3,782.07	07-22	436,309.82	07-30	208,184.94
07-08	3,782.07	07-23	292,833.57	07-31	125,933.67
07-10	9,073.09	07-25	252,993.22		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account

Statement Date

07/31/2025

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3 of 5

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1011

6/26/2025

PAY TO THE ORDER OF Mendi Ag Services, LLC

\$ **586.50

five hundred eighty-six and 50/100 DOLLARS

Mendi Ag Services, LLC
PO Box 1231
Wasco CA 93280
United States

MEMO
Invoice # 1352 Panoche

07/03/2025 1011 \$586.50

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1015

7/22/2025

PAY TO THE ORDER OF Aqua Insights Incorporated

\$ **3,000.00

three thousand and 00/100 DOLLARS

Aqua Insights Incorporated
2915 Portland Avenue
Chico CA 95919
United States

MEMO
Invoice # 051

07/29/2025 1015 \$3,000.00

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1011

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PO Box 1231
Wasco CA 93280
United States

MEMO
Invoice # 1352 Panoche

07/03/2025 1011 \$586.50

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1015

7/22/2025

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Aqua Insights Incorporated
2915 Portland Avenue
Chico CA 95919
United States

MEMO
Invoice # 051

07/29/2025 1015 \$3,000.00

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1012

7/10/2025

PAY TO THE ORDER OF Diversified Land Management, LLC

\$ **5,291.02

five thousand two hundred ninety-one and 02/100 DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 109
Hanford CA 93230
United States

MEMO
Invoice # 1157

07/14/2025 1012 \$5,291.02

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1016

7/22/2025

PAY TO THE ORDER OF AvidWater LLC

\$ **3,695.65

three thousand six hundred ninety-five and 65/100 DOLLARS

AvidWater LLC
PO Box 1180
Fresno CA 93775
United States

MEMO
Invoice # 052306-IN

07/30/2025 1016 \$3,695.65

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1012

7/10/2025

PAY TO THE ORDER OF Diversified Land Management, LLC

\$ **5,291.02

five thousand two hundred ninety-one and 02/100 DOLLARS

Diversified Land Management, LLC
240 N 12th Ave Suite 109
Hanford CA 93230
United States

MEMO
Invoice # 1157

07/14/2025 1012 \$5,291.02

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1016

7/22/2025

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\$ **3,695.65

three thousand six hundred ninety-five and 65/100 DOLLARS

AvidWater LLC
PO Box 1180
Fresno CA 93775
United States

MEMO
Invoice # 052306-IN

07/30/2025 1016 \$3,695.65

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1013

7/18/2025

PAY TO THE ORDER OF Nutrien Ag Solutions- Madera

\$ **39,840.35

thirty-nine thousand eight hundred forty and 35/100 DOLLARS

Nutrien Ag Solutions
24778 Avenue 13
Madera CA 93637
United States

MEMO
Invoice # 56551284

07/25/2025 1013 \$39,840.35

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1019

7/22/2025

PAY TO THE ORDER OF PG&E

\$ **10,636.73

ten thousand six hundred thirty-six and 73/100 DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 3475658191-3 060625

07/28/2025 1019 \$10,636.73

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1013

7/18/2025

PAY TO THE ORDER OF Nutrien Ag Solutions- Madera

\$ **39,840.35

thirty-nine thousand eight hundred forty and 35/100 DOLLARS

Nutrien Ag Solutions
24778 Avenue 13
Madera CA 93637
United States

MEMO
Invoice # 56551284

07/25/2025 1013 \$39,840.35

PANOCH PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5375
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101

1019

7/22/2025

PAY TO THE ORDER OF PG&E

\$ **10,636.73

ten thousand six hundred thirty-six and 73/100 DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 3475658191-3 060625

07/28/2025 1019 \$10,636.73

Exhibit 7

159

PANOCHO PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1020

7/22/2025

PAY TO THE ORDER OF PG&E \$ **4,303.75

four thousand three hundred three and 75/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 3475658191-3 040725

07/28/2025 1020 \$4,303.75

PANOCHO PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1023

7/22/2025

PAY TO THE ORDER OF R&R Farms \$ **8,990.00

eight thousand nine hundred ninety and 00/100***** DOLLARS

R&R Farms
12427 Wulcher Rd
Meridian CA 93250
United States

MEMO
Invoice # 145

07/30/2025 1023 \$8,990.00

13-46669-17

07/28/2025 1020 \$4,303.75

07/30/2025 1023 \$8,990.00

PANOCHO PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1021

7/22/2025

PAY TO THE ORDER OF PG&E \$ **7,743.21

seven thousand seven hundred forty-three and 21/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 3475658191-3 050725

07/28/2025 1021 \$7,743.21

PANOCHO PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1024

7/22/2025

PAY TO THE ORDER OF Rospec Insights \$ **234.60

two hundred thirty-four and 60/100***** DOLLARS

Rospec Insights
5286 N Winchester Ave.
Fresno CA 93704
United States

MEMO
Invoice # 137

07/30/2025 1024 \$234.60

13-46669-16

07/28/2025 1021 \$7,743.21

07/30/2025 1024 \$234.60

PANOCHO PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1022

7/22/2025

PAY TO THE ORDER OF PG&E \$ **508.15

five hundred eight and 15/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 3475658191-3 030725

07/28/2025 1022 \$508.15

PANOCHO PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
126 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-7038

1026

7/22/2025

PAY TO THE ORDER OF SingerLewak LLP \$ **5,696.19

five thousand six hundred ninety-six and 19/100***** DOLLARS

SingerLewak LLP
10950 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # 612318

07/30/2025 1026 \$5,696.19

13-46669-15

07/28/2025 1022 \$508.15

07/30/2025 1026 \$5,696.19

Checking Account
Statement Date
Page

07/31/2025
5 of 5

PANOCHÉ PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1241
PO BOX 6373
PESNO, CA 93755
(558) 438-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
MAGNANA, CA 91101
1617030
7/22/2025

1028

PAY TO THE ORDER OF Wheeler Ridge - Maricopa Water Storage District \$ **82,251.27

eighty-two thousand two hundred fifty one and 27/100 ***** DOLLARS

Wheeler Ridge - Maricopa Water Storage District
12109 Highway 166
Glendale, CA 91201
United States

MEMO
Invoice # 2437 050125 2nd Install Penalty

07/31/2025 1028 \$82,251.27

WHEELS FIBER OPTICAL BANK

07/31/2025 1028 \$82,251.27

EXHIBIT 8

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

CASE NO: 1:24-cv-01261-KES-SAB

RECEIVER'S REPORT

JULY 1 - JULY 31, 2025

FINANCIAL:

AS OF JULY 31, 2025, A TOTAL OF **\$306,120.63** WAS DISBURSED RELATED TO ACCOUNTS PAYABLE, REIMBURSEMENT TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS, AND BANK FEES. ADDITIONALLY, **\$473,073.18** WAS RECEIVED RELATED TO FUNDS FROM METLIFE INSURANCE COMPANY AND FUNDS FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT ("AFS"). AS OF THE END OF THE PERIOD, **\$191,802.27** IN CASH ON HAND EXISTED. AS OF THE END OF THE PERIOD, OUTSTANDING ACCOUNTS PAYABLE IS **\$12,946.52**. AN ACCOUNTS PAYABLE AGING REPORT AS OF JULY 31, 2025 HAS BEEN ATTACHED HERETO. THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS IS **\$1,715.10** AS OF THE PERIOD END.

AS OF THE ISSUANCE OF THIS REPORT, THE RECEIVER HAS ESTABLISHED A SEPARATE RECEIVERSHIP ACCOUNT TO COLLECT AND HOLD ALL CROP PROCEEDS. THE RECEIVER IS COORDINATING WITH METROPOLITAN LIFE INSURANCE COMPANY TO FUND THE ENTIRE AMOUNT OF PREVIOUSLY COLLECTED CROP PROCEEDS FOR DEPOSIT INTO THIS ACCOUNT.

AS OF JULY 31, 2025, THERE IS NO REMAINING ACCOUNTS RECEIVABLE DUE TO THE RECEIVERSHIP.

MARKETING:

- AS OF APRIL 30, 2025, THE RECEIVERSHIP HAS FORMALLY ENGAGED PEARSON REALTY TO SERVE AS SELL SIDE BROKER FOR THE COPUS RANCH. THERE ARE SEVERAL INTERESTED BUYERS IN THE SUBJECT COLLATERAL.
- THE RECEIVER NEGOTIATED WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:
 - I. APN 038-141-59S

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

KAMM RANCH

- THE KAMM RANCH IS COMPRISED OF 78.60 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. AN INSECTICIDE AND MOWING PASS WAS COMPLETED.

COPUS RANCH

- AS OF MAY 14, 2025, THE RECEIVER COMPLETED THE SALE OF THE CHERRY FARMLAND FOR \$6 MILLION PLUS THE REIMBURSEMENT OF COSTS INCURRED TOWARD THE 2025 CROP IN THE AMOUNT OF \$566,492.69. THE BUYER WILL TAKE TITLE TO THE 2025 CROP AND ITS PROCEEDS. SALES PROCEEDS NET OF ESCROW FEES AND CULTURAL COST REIMBURSEMENTS WERE PAID DIRECTLY TO SECURED LENDER ("METLIFE").

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025

ASSETS**CURRENT ASSETS****CASH**

1000-908 - EAST WEST BANK (ACDF CASE 1261) - OPERATING

-

1001-908 - EAST WEST BANK (ACDF CASE 1261) - REV/FUND

191,802.27

TOTAL CASH**\$ 191,802.27****OTHER CURRENT ASSETS**

DUE FROM AFS, LLC HOLDING ACCOUNT

-

TOTAL OTHER CURRENT ASSETS**\$ -****TOTAL ASSETS****\$ 191,802.27****LIABILITIES****CURRENT LIABILITIES**

ACCOUNTS PAYABLE

-

OTHER CURRENT LIABILITY

ADVANCES FROM AGRIGLOBE

-

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC

1,715.10

ADVANCES FROM METLIFE INSURANCE COMPANY

370,685.77

TOTAL OTHER CURRENT LIABILITIES**\$ 372,400.87****TOTAL CURRENT LIABILITIES****\$ 372,400.87****TOTAL LIABILITIES****\$ 372,400.87****CAPITAL & EQUITY**

RETAINED EARNINGS

32,796.70

NET INCOME

(163,039.83)

TOTAL CAPITAL & EQUITY**\$ (130,243.13)****TOTAL LIABILITIES AND EQUITY****\$ 242,157.74**

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: JULY 31, 2025

	JULY 2025	CUMULATIVE (11/07/2024 - 07/31/2025)
INCOME		
2024 PISTACHIO HARVEST*	-	204,206.94
CULTURAL COST REIMBURSEMENTS	-	566,492.69
TOTAL INCOME	\$ -	\$ 770,699.63
COST OF GOODS SOLD		
BRUSH DISPOSAL	-	11,597.50
POLLINATION	-	77,600.00
FERTILITY	19,595.39	67,464.10
GROWTH REGULATORS	33,138.03	44,952.63
HERBICIDES	11,969.52	71,112.58
INSECTICIDES	3,209.11	3,209.11
FUNGICIDES	26,517.77	65,285.24
IRRIGATION LABOR	2,358.00	34,391.47
IRRIGATION WATER	9,974.35	143,372.96
TECHNICAL CONSULTING	1,655.31	6,255.05
VERTEBRATE CONTROL	2,358.00	26,220.80
HARVEST - TRANSPORTATION*	-	11,857.85
HARVEST - FEES/ASSESSMENTS*	-	546.82
GROUND MAINTENANCE	-	998.58
REPAIRS & MAINTENANCE	2,305.15	8,000.00
SUBSCRIPTION SERVICES	1,312.66	1,312.66
TAXES - PROPERTY	5,795.38	19,689.26
FARM MANAGEMENT	2,817.02	46,484.68
TOTAL COST OF GOODS SOLD	\$ 123,005.69	\$ 640,351.29
GROSS PROFIT	\$ (123,005.69)	\$ 130,348.34
EXPENSES		
TECHNICAL CONSULTING	-	3,671.21
FARM MANAGEMENT	-	3,699.20
IRRIGATION WATER	-	94,569.22
TAXES - PROPERTY	-	18,897.30
PROFESSIONAL FEES - ACCOUNTING	11,868.41	15,146.41
PROFESSIONAL FEES - LEGAL	44,645.99	56,859.59
BANK FEES	-	2,176.44
INSURANCE - FIRE & LIABILITY	99.46	199.46
MISCELLANEOUS	410.88	447.73
RECEIVER'S FEE	14,148.00	64,924.91
TOTAL EXPENSES	\$ 71,172.74	\$ 260,591.47
NET INCOME/(LOSS)	\$ (194,178.43)	\$ (130,243.13)

*SEE CASH FLOW STATEMENT FOR NET COLLECTIONS FROM PROCESSOR

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

CASH FLOW REPORT

CASH BASIS

FOR PERIOD ENDING: JULY 31, 2025

	07/01/2025 - 07/31/2025	11/07/2024 - 07/31/2025
CASH RECEIPTS:		
PISTACHIO INCOME	-	204,206.94
LESS: PISTACHIO HARVEST EXPENSES	-	12,404.67
NET RECEIPTS FROM PISTACHIO HARVESTS	-	191,802.27
ADVANCES FROM AFS, LLC HOLDING ACCOUNT	102,387.41	234,628.80
ADVANCES FROM METLIFE INSURANCE COMPANY	370,685.77	370,685.77
CULTURAL COST REIMBURSEMENTS	-	566,492.69
TOTAL RECEIPTS:	\$ 473,073.18	\$ 1,363,609.53
CASH DISBURSEMENTS:		
ADVANCES TO AFS, LLC HOLDING ACCOUNT	53,562.02	233,909.20
AGRIGLOBE ADVANCE REIMBURSEMENT	9,020.21	219,304.21
AP3, INC	6,000.00	6,000.00
BANK FEES	99.46	380.65
AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES	14,148.00	64,924.91
DIVERSIFIED LAND MANAGEMENT, LLC	7,533.02	113,765.47
ESPARZA ENTERPRISES INC.	-	998.58
FRESNO COUNTY - TAX COLLECTOR	5,795.38	5,795.38
G & J AG LABOR SERVICES, INC.	-	32,308.16
GAR BENNETT, LLC	66,453.97	84,936.27
KRF, LLC	16,400.00	16,400.00
LONNIE A. CROSS LAND LEVELING, INC.	2,305.15	8,000.00
MENDI AG SERVICES, LLC	-	1,179.00
NUTRIEN AG SOLUTIONS- MADERA	21,975.85	63,953.17
PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.	1,419.51	1,419.51
PG&E	12,001.58	19,000.76
PREMIUM AG CONTRACTING, INC	6,074.21	6,074.21
PRESTIGE AG MANAGEMENT, INC.	931.26	1,144.44
ROSPEC INSIGHTS	235.80	527.07
SAFEGUARD BUSINESS SYSTEMS, INC.	410.88	410.88
SAUL EWING LLP	44,645.99	44,645.99
SEMIOS USA INC.	1,312.66	1,312.66
SINGERLEWAK LLP	11,868.41	15,146.41
UHB, LLC	-	77,600.00
V-4 ENTERPRISES INC. DBA SUNRISE SPRAYERS	11,349.00	76,175.06
WEGIS & YOUNG PROPERTY MANAGEMENT LLC	5,437.04	13,852.04
WESTLANDS WATER DISTRICT	7,141.23	8,723.72
WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT	-	53,919.51
TOTAL DISBURSEMENTS:	\$ 306,120.63	\$ 1,171,807.26
(DECREASE)/INCREASE IN CASH	166,952.55	191,802.27
CASH-BEGINNING OF PERIOD	24,849.72	-
CASH-END OF PERIOD	\$ 191,802.27	\$ 191,802.27

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025**

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-908 - EAST WEST BANK (ACDF CASE 1261) - OPERATING						13,419.63
	07/01/2025		FUNDS FOR AP	7,141.23		20,560.86
	07/01/2025	WESTLANDS WATER DISTRICT	INVOICE # 106346 053125 ACDF 1261		7,141.23	13,419.63
	07/07/2025		FUNDS FOR AP	5,437.04		18,856.67
	07/08/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC	INVOICE # 11433 ACDF 1261		5,437.04	13,419.63
	07/10/2025		FUNDS FOR AP	3,766.51		17,186.14
	07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1167		3,766.51	13,419.63
	07/18/2025	NUTRIEN AG SOLUTIONS- MADERA	INVOICE # 56679948		21,975.85	(8,556.22)
	07/18/2025		FUNDS FOR AP	21,975.85		13,419.63
	07/21/2025	SAFEGUARD BUSINESS SYSTEMS, INC.	INVOICE # 9006417876		410.88	13,008.75
	07/21/2025	PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.	INVOICE # 040325 ACDF 1261		1,419.51	11,589.24
	07/21/2025	ROSPEC INSIGHTS	INVOICE # 109		235.80	11,353.44
	07/21/2025	KRF, LLC	INVOICE # 1017		16,400.00	(5,046.56)
	07/21/2025	SAUL EWING LLP	INVOICE # 4404490 ACDF 1261		44,645.99	(49,692.55)
	07/21/2025	PG&E	INVOICE # 2242587674-9 040725		1,315.57	(51,008.12)
	07/21/2025	PG&E	INVOICE # 2242587674-9 051225		3,553.70	(54,561.82)
	07/21/2025	PG&E	INVOICE # 2242587674-9 032425		1,517.55	(56,079.37)
	07/21/2025	V-4 ENTERPRISES INC. DBA SUNRISE SPRAYERS	INVOICE # 02638		11,349.00	(67,428.37)
	07/21/2025	SINGERLEWAK LLP	INVOICE # 600448 ACDF 1261		11,868.41	(79,296.78)
	07/21/2025	LONNIE A. CROSS LAND LEVELING, INC.	INVOICE # 4153		2,305.15	(81,601.93)
	07/21/2025	AP3, INC	INVOICE # 3180		6,000.00	(87,601.93)
	07/21/2025	PRESTIGE AG MANAGEMENT, INC.	INVOICE # 2003		931.26	(88,533.19)
	07/21/2025	PG&E	INVOICE # 2242587674-9 060925		5,614.76	(94,147.95)
	07/21/2025	GAR BENNETT, LLC	INVOICE # 1-169244		66,453.97	(160,601.92)
	07/21/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1207		3,766.51	(164,368.43)
	07/21/2025	PREMIUM AG CONTRACTING, INC	INVOICE # A-462		6,074.21	(170,442.64)
	07/21/2025		TRANSFER FUNDS AP	267,080.40		96,637.76
	07/21/2025	FRESNO COUNTY - TAX COLLECTOR	INVOICE # 038-141-59S 041025		5,175.24	91,462.52
	07/21/2025	SEMIOS USA INC.	INVOICE # S-INV105191 ACDF 1261		1,312.66	90,149.86
	07/22/2025	EAST WEST BANK	MISC. FEES		99.46	90,050.40
	07/22/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1261-1002		14,148.00	75,902.40
	07/23/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE		62,582.23	13,320.17
	07/23/2025		VOID OF BILL PAYMENT #1028	5,175.24		18,495.41
	07/24/2025		TRANSFER FUNDS		13,419.63	5,075.78
	07/25/2025	FRESNO COUNTY - TAX COLLECTOR	INVOICE # 038-141-59S 063025		5,795.38	(719.60)
	07/25/2025		DUE TO AFS	719.60		0.00
				\$ 311,295.87	\$ 324,715.50	\$ 0.00
1001-908 - EAST WEST BANK (ACDF CASE 1261) - REV/FUND						11,430.09
	07/21/2025		TRANSFER FUNDS AP		267,080.40	(255,650.31)
	07/21/2025		ADVANCES FROM METLIFE	370,685.77		115,035.46
	07/24/2025		TRANSFER FUNDS FROM MLIC FUNDS HELD ACCOUNT (C & A 1230)	63,347.18		178,382.64
	07/24/2025		TRANSFER FUNDS	13,419.63		191,802.27
				\$ 447,452.58	\$ 267,080.40	\$ 191,802.27
1110 - OTHER CURRENT RECEIVABLE						49,359.97
	07/24/2025	KERN RIVER WATERSHED COALITION AUTHORITY	SUBSCRIPTION SERVICES BILLING PERIOD: 01/01/2025 - 03/31/2025	248.88		49,608.85
	07/24/2025	KERN RIVER WATERSHED COALITION AUTHORITY	SUBSCRIPTION SERVICES BILLING PERIOD: 04/01/2025 - 12/31/2025	746.62		50,355.47
	07/24/2025		SUBSCRIPTION SERVICES BILLING PERIOD: 01/01/2025 - 03/31/2025	248.88		50,604.35
	07/24/2025		SUBSCRIPTION SERVICES BILLING PERIOD: 04/01/2025 - 12/31/2025	746.62		51,350.97
				\$ 1,991.00	\$ -	\$ 51,350.97
1110-908 - DUE FROM MLIC FUNDS HELD ACCOUNT (ACDF 1261)						63,347.18
	07/24/2025		TRANSFER FUNDS FROM MLIC FUNDS HELD ACCOUNT (C & A 1230)		63,347.18	-
				\$ -	\$ 63,347.18	\$ -
2000 - ACCOUNTS PAYABLE						(237,755.39)
	07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1261-1021		1,179.00	(238,934.39)
	07/01/2025	WESTLANDS WATER DISTRICT		7,141.23		(231,793.16)
	07/02/2025	ROSPEC INSIGHTS	INVOICE # 157		117.90	(231,911.06)
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	INVOICE # 1207		3,766.51	(235,677.57)
	07/07/2025	SAUL EWING LLP	INVOICE # 4437412 ACDF 1261		128.57	(235,806.14)
	07/07/2025	SAUL EWING LLP	INVOICE # 4437404		36.00	(235,842.14)
	07/08/2025	WEGIS & YOUNG PROPERTY MANAGEMENT LLC		5,437.04		(230,405.10)
	07/10/2025	DIVERSIFIED LAND MANAGEMENT, LLC		3,766.51		(226,638.59)
	07/15/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0077985-IN ACDF 1261		116.00	(226,754.59)
	07/15/2025	SINGERLEWAK LLP	INVOICE # INV629359		1,269.00	(228,023.59)
	07/15/2025	SINGERLEWAK LLP	INVOICE # INV629341 ACDF 1261		62.00	(228,085.59)
	07/16/2025	WESTLANDS WATER DISTRICT	INVOICE # 106346 063025 ACDF 1261		8,079.43	(236,165.02)
	07/16/2025	DELLAVALLE LABORATORY, INC.	INVOICE # 0073880-IN		234.00	(236,399.02)
	07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	INVOICE # 1261-1022		1,179.00	(237,578.02)
	07/18/2025	NUTRIEN AG SOLUTIONS- MADERA		21,975.85		(215,602.17)
	07/18/2025	WESTLANDS WATER DISTRICT			167.04	(215,769.21)
	07/21/2025	AP3, INC	INVOICE # 106118 053125		6,000.00	(209,769.21)
	07/21/2025	GAR BENNETT, LLC		66,453.97		(143,315.24)
	07/21/2025	PG&E		5,614.76		(137,700.48)
	07/21/2025	PERRY JOHNSON REGISTRARS FOOD SAFETY, INC.		1,419.51		(136,280.97)
	07/21/2025	SINGERLEWAK LLP		11,868.41		(124,412.56)
	07/21/2025	FRESNO COUNTY - TAX COLLECTOR		5,175.24		(119,237.32)
	07/21/2025	SAFEGUARD BUSINESS SYSTEMS, INC.		410.88		(118,826.44)
	07/21/2025	DIVERSIFIED LAND MANAGEMENT, LLC		3,766.51		(115,059.93)
	07/21/2025	SEMIOS USA INC.		1,312.66		(113,747.27)
	07/21/2025	PREMIUM AG CONTRACTING, INC		6,074.21		(107,673.06)
	07/21/2025	LONNIE A. CROSS LAND LEVELING, INC.		2,305.15		(105,367.91)
	07/21/2025	V-4 ENTERPRISES INC. DBA SUNRISE SPRAYERS		11,349.00		(94,018.91)
	07/21/2025	PRESTIGE AG MANAGEMENT, INC.		931.26		(93,087.65)
	07/21/2025	KRF, LLC		16,400.00		(76,687.65)

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
	07/21/2025	ROSPEC INSIGHTS		235.80		(76,451.85)
	07/21/2025	WESTLANDS WATER DISTRICT	INVOICE # 106085 053125 ACDF 1261		5.20	(76,457.05)
	07/21/2025	PG&E		1,315.57		(75,141.48)
	07/21/2025	PG&E		1,517.55		(73,623.93)
	07/21/2025	SAUL EWING LLP		44,645.99		(28,977.94)
	07/21/2025	PG&E		3,553.70		(25,424.24)
	07/22/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC		14,148.00		(11,276.24)
	07/23/2025				5,175.24	(16,451.48)
	07/23/2025	FRESNO COUNTY - TAX COLLECTOR	INVOICE # 038-141-59S 041025	5,175.24		(11,276.24)
	07/24/2025	KERN RIVER WATERSHED COALITION AUTHORITY	INVOICE # 11195 100124 ACDF 1261		995.50	(12,271.74)
	07/24/2025	FRESNO COUNTY - TAX COLLECTOR	INVOICE # 038-141-59S 063025		5,795.38	(18,067.12)
	07/25/2025	FRESNO COUNTY - TAX COLLECTOR		5,795.38		(12,271.74)
	07/29/2025	APOLLO AG TECHNOLOGIES, LLC	INVOICE # AR070847 ACDF 1261		526.33	(12,798.07)
	07/30/2025	KERN COUNTY TAX COLLECTOR	INVOICE #2025-9300407-00-6		148.45	(12,946.52)
				\$ 253,789.42	\$ 28,980.55	\$ (12,946.52)
2050 - OTHER CURRENT LIABILITIES						(15,241.39)
	07/01/2025		FUNDS FOR AP		7,141.23	(22,382.62)
	07/07/2025		FUNDS FOR AP		5,437.04	(27,819.66)
	07/10/2025		FUNDS FOR AP		3,766.51	(31,586.17)
	07/18/2025		FUNDS FOR AP		21,975.85	(53,562.02)
	07/23/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE	53,562.02		-
	07/25/2025		DUE TO AFS		719.60	(719.60)
				\$ 53,562.02	\$ 39,040.23	\$ (719.60)
2052-908 - ADVANCES FROM AGRIGLOBE FIDUCIARY (ACDF 1261)						(9,020.21)
	07/23/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	BILLS PAID BY AGRIGLOBE	9,020.21		
	07/24/2025		SUBSCRIPTION SERVICES BILLING PERIOD: 01/01/2025 - 12/31/2025		995.50	(995.50)
				\$ 9,020.21	\$ 995.50	\$ (995.50)
2053-908 - ADVANCES FROM METROPOLITAN LIFE INSURANCE COMPANY (ACD 1261)						-
	07/21/2025		ADVANCES FROM METLIFE		370,685.77	(370,685.77)
				\$ -	\$ 370,685.77	\$ (370,685.77)
4600 - PISTACHIOS						(204,206.94)
				\$ -	\$ -	\$ (204,206.94)
5100 - COST OF GOODS SOLD						-
5118 - BRUSH DISPOSAL						11,597.50
				\$ -	\$ -	\$ 11,597.50
5128 - POLLINATION						77,600.00
				\$ -	\$ -	\$ 77,600.00
5138 - FERTILITY						67,464.10
				\$ -	\$ -	\$ 67,464.10
5142 - LABORATORY						-
	07/15/2025	DELLAVALLE LABORATORY, INC.	LEAF ANALYSIS	116.00		116.00
	07/16/2025	DELLAVALLE LABORATORY, INC.	LEAF ANALYSIS	234.00		350.00
				\$ 350.00	\$ -	\$ 350.00
5144 - GROWTH REGULATORS						44,952.63
				\$ -	\$ -	\$ 44,952.63
5146 - HERBICIDES						71,112.58
				\$ -	\$ -	\$ 71,112.58
5148 - INSECTICIDES						3,209.11
				\$ -	\$ -	\$ 3,209.11
5160 - FUNGICIDES						65,285.24
				\$ -	\$ -	\$ 65,285.24
5163 - IRRIGATION LABOR						33,212.47
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	IRRIGATION LABOR JULY 2025	1,179.00		34,391.47
				\$ 1,179.00	\$ -	\$ 34,391.47
5165 - IRRIGATION WATER						109,816.14
	07/16/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD: 06/01/2025 - 06/30/2025	8,079.43		117,895.57
	07/18/2025	WESTLANDS WATER DISTRICT	DELINQUENT PAYMENT MONITORING	146.00		118,041.57
	07/18/2025	WESTLANDS WATER DISTRICT	6/26 PENALTY 10% WATER	7.30		118,048.87
	07/18/2025	WESTLANDS WATER DISTRICT	5/28 PENALTY 5% WATER	13.54		118,062.41
	07/18/2025	WESTLANDS WATER DISTRICT	6/26 INTEREST 1.5% WATER	0.20		118,062.61
	07/21/2025	WESTLANDS WATER DISTRICT	BILLING PERIOD:	5.20		118,067.81
	07/29/2025	APOLLO AG TECHNOLOGIES, LLC	BILLING PERIOD: 07/01/2025 - 07/31/2025	526.33		118,594.14
				\$ 8,778.00	\$ -	\$ 118,594.14
5168 - VERTEBRATE CONTROL						25,041.80
	07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	VERTEBRATE CONTROL JULY 2025	1,179.00		26,220.80
				\$ 1,179.00	\$ -	\$ 26,220.80
5170 - GROUND MAINTENANCE						998.58
				\$ -	\$ -	\$ 998.58
5175 - HARVEST						-
5175-03 - HARVEST - TRANSPORTATION						11,857.85
				\$ -	\$ -	\$ 11,857.85

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY GENERAL LEDGER
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
5175-10 - HARVEST - FEES/ASSESSMENTS						546.82
				\$ -	\$ -	\$ 546.82
5177 - REPAIRS & MAINTENANCE						8,000.00
				\$ -	\$ -	\$ 8,000.00
5179 - TECHNICAL CONSULTING						6,137.15
07/02/2025	ROSPEC INSIGHTS	AGRONOMIC ANALYTICS Q3 2025		117.90		6,255.05
				\$ 117.90	\$ -	\$ 6,255.05
5181 - SUBSCRIPTION SERVICES						1,312.66
				\$ -	\$ -	\$ 1,312.66
5183 - FARM MANAGEMENT						45,076.17
07/07/2025	DIVERSIFIED LAND MANAGEMENT, LLC	FARM MANAGEMENT JULY 2025		1,408.51		46,484.68
				\$ 1,408.51	\$ -	\$ 46,484.68
5189 - TAX - PROPERTY						19,069.12
07/23/2025	FRESNO COUNTY - TAX COLLECTOR	PARCEL NO: 038-141-59S 2ND INSTALLMENT			5,175.24	13,893.88
07/24/2025	FRESNO COUNTY - TAX COLLECTOR	PARCEL NO: 038-141-59S 2ND INSTALLMENT	5,795.38			19,689.26
07/30/2025	KERN COUNTY TAX COLLECTOR	PARCEL NO. 220-130-24-00-2 BILLING PERIOD 04/01/2025 - 05/14/2025	48.74			19,738.00
07/30/2025	KERN COUNTY TAX COLLECTOR	PARCEL NO. 220-130-24-00-2 BILLING PERIOD 01/01/2025 - 03/31/2025	99.71			19,837.71
				\$ 5,943.83	\$ 5,175.24	\$ 19,837.71
5199.99 - CULTURAL REIMBURSEMENT RECEIVED FROM BUYER						(441,417.27)
				\$ -	\$ -	\$ (441,417.27)
5800 - FALLOW EXPENSES						-
5865 - IRRIGATION WATER						128,126.04
				\$ -	\$ -	\$ 128,126.04
5879 - TECHNICAL CONSULTING						3,671.21
				\$ -	\$ -	\$ 3,671.21
5883 - FARM MANAGEMENT						3,699.20
				\$ -	\$ -	\$ 3,699.20
5889 - TAX - PROPERTY						18,897.30
				\$ -	\$ -	\$ 18,897.30
5899 - REIMBURSEMENT RECEIVED FROM BUYER						(125,075.42)
				\$ -	\$ -	\$ (125,075.42)
				-	-	29,318.33
5900 - OPERATING EXPENSES						-
5902 - RECEIVER FEES						63,745.91
07/01/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 06/16/2025 - 06/30/2025	1,179.00			64,924.91
07/16/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	RECEIVER FEES 07/01/2025 - 07/15/2025	1,179.00			66,103.91
				\$ 2,358.00	\$ -	\$ 66,103.91
5993 - PROFESSIONAL FEES - LEGAL						56,859.59
07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	36.00			56,895.59
07/07/2025	SAUL EWING LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	128.57			57,024.16
				\$ 164.57	\$ -	\$ 57,024.16
5994 - PROFESSIONAL FEES - ACCOUNTING						15,146.41
07/15/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	1,269.00			16,415.41
07/15/2025	SINGERLEWAK LLP	PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2025	62.00			16,477.41
				\$ 1,331.00	\$ -	\$ 16,477.41
5996 - INSURANCE - FIRE & LIABILITY						1,149.64
				\$ -	\$ -	\$ 1,149.64
5998 - BANK FEES						1,126.80
07/22/2025	EAST WEST BANK	MISC. FEES	99.46			1,226.26
				\$ 99.46	\$ -	\$ 1,226.26
5999 - MISCELLANEOUS						447.73
				\$ -	\$ -	\$ 447.73

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**ACCOUNTS PAYABLE AGING REPORT
ACCRUAL BASIS
FOR PERIOD ENDING: JULY 31, 2025**

NAME	DATE	BILL NO.	DUE DATE	AGE	OPEN BALANCE
AGRIGLOBE FIDUCIARY SERVICES, LLC	07/16/2025	INVOICE # 1261-1022	07/16/2025	15	1,179.00
					\$ 1,179.00
APOLLO AG TECHNOLOGIES, LLC	07/29/2025	INVOICE # ARO70847 ACDF 1261	08/13/2025	-13	526.33
					\$ 526.33
DELLAVALLE LABORATORY, INC.	07/15/2025	INVOICE # 0077985-IN ACDF 1261	08/13/2025	-13	116.00
	07/16/2025	INVOICE # 0073880-IN	08/13/2025	-13	234.00
					\$ 350.00
KERN COUNTY TAX COLLECTOR	07/30/2025	INVOICE #2025-9300407-00-6	09/02/2025	-33	99.71
	07/30/2025	INVOICE #2025-9300407-00-6	09/02/2025	-33	48.74
					\$ 148.45
KERN RIVER WATERSHED COALITION AUTHORITY	07/24/2025	INVOICE # 11195 100124 ACDF 1261	07/24/2025	7	746.62
	07/24/2025	INVOICE # 11195 100124 ACDF 1261	07/24/2025	7	248.88
					\$ 995.50
SAUL EWING LLP	07/07/2025	INVOICE # 4437404	07/07/2025	24	36.00
	07/07/2025	INVOICE # 4437412 ACDF 1261	07/07/2025	24	128.57
					\$ 164.57
SINGERLEWAK LLP	07/15/2025	INVOICE # INV629341 ACDF 1261	07/15/2025	16	62.00
	07/15/2025	INVOICE # INV629359	07/15/2025	16	1,269.00
					\$ 1,331.00
WESTLANDS WATER DISTRICT	07/16/2025	INVOICE # 106346 063025 ACDF 1261	07/25/2025	6	8,079.43
	07/18/2025	INVOICE # 106118 053125	07/25/2025	6	7.30
	07/18/2025	INVOICE # 106118 053125	07/25/2025	6	0.20
	07/18/2025	INVOICE # 106118 053125	07/25/2025	6	13.54
	07/18/2025	INVOICE # 106118 053125	07/25/2025	6	146.00
	07/21/2025	INVOICE # 106085 053125 ACDF 1261	07/21/2025	10	5.20
					\$ 8,251.67
TOTAL					<u>\$ 12,946.52</u>

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
FOR PERIOD ENDING: JULY 31, 2025

ACCOUNT	DATE	DESCRIPTION	NAME	SPLIT	AMOUNT
OTHER ADVANCES TO RECEIVERSHIP					
	07/24/2025	SUBSCRIPTION SERVICES BILLING PERIOD: 01/01/2025 - 12/31/2025	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES	995.50
					<u>\$ 995.50</u>
CASH ADVANCES TO RECEIVERSHIP					
	07/01/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES	7,141.23
	07/07/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES	5,437.04
	07/10/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES	3,766.51
	07/18/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES	21,975.85
	07/25/2025	FUNDS FOR AP	AGRIGLOBE FIDUCIARY SERVICES, LLC	ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES	719.60
					<u>\$ 39,040.23</u>
BALANCE AS OF 06/30/2025:					24,261.60
ADD:					
ADVANCES IN JULY 2025					40,035.73
LESS:					
PAYMENTS AGAINST ADVANCE IN JULY 2025					(62,582.23)
BALANCE OF AGRIGLOBE ADVANCES AS OF 07/31/2025:					<u>\$ 1,715.10</u>

APPROVED

By Luis Perez at 10:54 pm, Aug 07, 2025

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Summary
1001-908 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	447,452.58
Cleared Checks and Payments	(267,080.40)
Total - Reconciled	180,372.18
Last Reconciled Statement Balance - 6/30/2025	11,430.09
Current Reconciled Balance	191,802.27
Reconcile Statement Balance - 7/31/2025	191,802.27
Difference	0.00
Unreconciled	0.00
Total as of 7/31/2025	191,802.27

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Detail
1001-908 East West Bank - Rev/Fund**

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/21/2025	DEPACDF126117		Advances from Metlife	370,685.77
	Deposit	7/24/2025	DEPACDF126118		Transfer Funds from MLIC Funds Held Account (C & A 1230)	63,347.18
	Transfer	7/24/2025	TRNACDF126103		Transfer Funds	13,419.63
Total - Cleared Deposits and Other Credits						447,452.58
Cleared Checks and Payments						
	Transfer	7/21/2025	TRNACDF126102		Transfer Funds AP	(267,080.40)
Total - Cleared Checks and Payments						(267,080.40)
Total - Reconciled						180,372.18
Last Reconciled Statement Balance - 6/30/2025						11,430.09
Current Reconciled Balance						191,802.27
Reconcile Statement Balance - 7/31/2025						191,802.27
Difference						0.00
Unreconciled						0.00
Total as of 7/31/2025						191,802.27


EAST WEST BANK Your financial bridge®

 9300 Flair Dr., 1St FL
 El Monte, CA. 91731

 Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(0)

 PHILLIP CHRISTENSEN, RECEIVER FOR
 ACD, LLC ET AL RECEIVERSHIP ESTATE
 CASE NO 1261
 (OPERATING)
 PO BOX 5379
 FRESNO CA 93755-5379

 Receive money using Direct Deposits!
 Set up direct deposit and have your
 paycheck or other recurring payments
 sent to your bank account automatically.
 Talk to your payer or call 888.895.5650
 for more details.

Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance		\$11,430.09
Low balance	\$11,430.09	Total additions	(3)	447,452.58
Average balance	\$70,047.53	Total subtractions	(1)	267,080.40
		Ending balance		\$191,802.27

CREDITS

Number	Date	Transaction Description	Additions
	07-21	Wire Trans-IN 46e586f6-ed18-4172 -9d9c-3dba98b62b77 METLIFE AGRICULTUR CHASUS33 LN 198935 INV 1261 071525	370,685.77
	07-23	Incoming Wire ACD32F7P00000347 PHILLIP CHRISTENSE 322070381 /ROC/ACD32F7P00000 347	63,347.18
	07-24	Onln Bkg Trft C FR ACC 05400019587	13,419.63

DEBITS

Date	Transaction Description	Subtractions
07-21	Onln Bkg Trfn D TO ACC 05400019587	267,080.40

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	11,430.09	07-23	178,382.64		
07-21	115,035.46	07-24	191,802.27		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

APPROVED*By Luis Perez at 10:52 pm, Aug 07, 2025*

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Summary
1000-908 East West Bank - Operating**

As of 7/31/2025

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	311,295.87
Cleared Checks and Payments	(269,157.76)
Total - Reconciled	42,138.11
Last Reconciled Statement Balance - 6/30/2025	14,178.99
Current Reconciled Balance	56,317.10
Reconcile Statement Balance - 7/31/2025	56,317.10
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(56,317.10)
Total - Uncleared	(56,317.10)
Total - Unreconciled	(56,317.10)
Total as of 7/31/2025	0.00

ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Detail
1000-908 East West Bank - Operating

As of 7/31/2025

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	7/1/2025	DEPACDF126113		Funds for AP	7,141.23
	Deposit	7/7/2025	DEPACDF126114		Funds for AP	5,437.04
	Deposit	7/10/2025	DEPACDF126115		Funds for AP	3,766.51
	Deposit	7/18/2025	DEPACDF126116		Funds for AP	21,975.85
	Transfer	7/21/2025	TRNACDF126102		Transfer Funds AP	267,080.40
	Journal	7/23/2025	JE#ACDF126114		Invoice # 038-141-59S 041025	5,175.24
	Deposit	7/25/2025	DEPACDF126119		Due to AFS	719.60
Total - Cleared Deposits and Other Credits						311,295.87
Cleared Checks and Payments						
	Bill Payment	6/26/2025	1022	Mendi Ag Services, LLC	Invoice # 1352 ACDF 1261	(589.50)
	Bill Payment	6/26/2025	1021	Mendi Ag Services, LLC	Invoice # 1313 ACDF 1261	(169.86)
	Bill Payment	7/1/2025	1023	Westlands Water District	Invoice # 106346 053125 ACDF 1261	(7,141.23)
	Bill Payment	7/8/2025	WIRE	Wegis & Young Property Management LLC	Invoice # 11433 ACDF 1261	(5,437.04)
	Bill Payment	7/10/2025	1024	Diversified Land Management, LLC	Invoice # 1167	(3,766.51)
	Bill Payment	7/18/2025	1025	Nutrien Ag Solutions- Madera	Invoice # 56679948	(21,975.85)
	Bill Payment	7/21/2025	1030	KRF, LLC	Invoice # 1017	(16,400.00)
	Bill Payment	7/21/2025	1043	SingerLewak LLP	Invoice # 600448 ACDF 1261	(11,868.41)
	Bill Payment	7/21/2025	1035	PG&E	Invoice # 2242587674-9 032425	(1,517.55)
	Bill Payment	7/21/2025	1026	AP3, Inc	Invoice # 3180	(6,000.00)
	Bill Payment	7/21/2025	1034	PG&E	Invoice # 2242587674-9 051225	(3,553.70)
	Bill Payment	7/21/2025	1044	V-4 Enterprises Inc. dba Sunrise Sprayers	Invoice # 02638	(11,349.00)
	Bill Payment	7/21/2025	1042	Semios USA Inc.	Invoice # S-INV105191 ACDF 1261	(1,312.66)
	Bill Payment	7/21/2025	1039	Rospec Insights	Invoice # 109	(235.80)
	Bill Payment	7/21/2025	1038	Prestige Ag Management, INC.	Invoice # 2003	(931.26)
	Bill Payment	7/21/2025	1028	Fresno County - Tax Collector	Invoice # 038-141-59S 041025	(5,175.24)
	Bill Payment	7/21/2025	1031	Lonnie A. Cross Land Leveling, Inc.	Invoice # 4153	(2,305.15)
	Bill Payment	7/21/2025	1029	Gar Bennett, LLC	Invoice # 1-169244	(66,453.97)
	Bill Payment	7/21/2025	1032	PG&E	Invoice # 2242587674-9 060925	(5,614.76)
	Bill Payment	7/21/2025	1033	PG&E	Invoice # 2242587674-9 040725	(1,315.57)
	Check	7/22/2025	DIRECT WITHDRAWAL	East West Bank	Misc. Fees	(99.46)
	Bill Payment	7/22/2025	WIRE	Agriglobe Fiduciary Services, LLC	Invoice # 1261-1002	(14,148.00)
	Check	7/23/2025	WIRE	Agriglobe Fiduciary Services, LLC	Bills Paid By Agriglobe	(62,582.23)
	Transfer	7/24/2025	TRNACDF126103		Transfer Funds	(13,419.63)
	Bill Payment	7/25/2025	1045	Fresno County - Tax Collector	Invoice # 038-141-59S 063025	(5,795.38)
Total - Cleared Checks and Payments						(269,157.76)
Total - Reconciled						42,138.11
Last Reconciled Statement Balance - 6/30/2025						14,178.99
Current Reconciled Balance						56,317.10
Reconcile Statement Balance - 7/31/2025						56,317.10
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	7/21/2025	1027	Diversified Land Management, LLC	Invoice # 1207	(3,766.51)
	Bill Payment	7/21/2025	1036	Perry Johnson Registrars Food Safety, Inc.	Invoice # 040325 ACDF 1261	(1,419.51)
	Bill Payment	7/21/2025	1040	Safeguard Business Systems, Inc.	Invoice # 9006417876	(410.88)
	Bill Payment	7/21/2025	1037	Premium AG Contracting, INC	Invoice # A-462	(6,074.21)
	Bill Payment	7/21/2025	1041	Saul Ewing LLP	Invoice # 4404490 ACDF 1261	(44,645.99)
Total - Checks and Payments						(56,317.10)
Total - Uncleared						(56,317.10)
Total - Unreconciled						(56,317.10)
Total as of 7/31/2025						0.00


EAST WEST BANK Your financial bridge®

 9300 Flair Dr., 1St FL
 El Monte, CA. 91731

 Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

Page 1 of 6

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

Total days in statement period: 31

(19)

 PHILLIP CHRISTENSEN, RECEIVER FOR
 ACD F, LLC ET AL RECEIVERSHIP ESTATE
 CASE NO 1261
 (CHECKING)
 PO BOX 5379
 FRESNO CA 93755-5379

 Receive money using Direct Deposits!
 Set up direct deposit and have your
 paycheck or other recurring payments
 sent to your bank account automatically.
 Talk to your payer or call 888.895.5650
 for more details.

Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance	\$14,178.99
Enclosures	19	Total additions	(6) 306,120.63
Low balance	\$13,419.63	Total subtractions	(24) 263,982.52
Average balance	\$76,848.57	Ending balance	\$56,317.10

CREDITS

Number	Date	Transaction Description	Additions
07-01	Incoming Wire	ACD32E1P00004111 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32E1P00004 111	7,141.23
07-08	Incoming Wire	ACD32E8P00000446 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32E8P00000 446	5,437.04
07-10	Incoming Wire	ACD32EAP00002275 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32EAP00002 275	3,766.51
07-18	Incoming Wire	ACD32F2P00003296 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32F2P00003 296	21,975.85
07-21	Onln Bkg Trft C	FR ACC 05400019594	267,080.40
07-25	Incoming Wire	ACD32F9P00000437 AGRIGLOBE FIDUCIAR 322070381 /ROC/ACD32F9P00000 437	719.60

CHECKS

Number	Date	Amount	Number	Date	Amount
1021	07-03	169.86	1033	07-25	1,315.57
1022	07-03	589.50	1034	07-25	3,553.70
1023	07-02	7,141.23	1035	07-25	1,517.55
1024	07-14	3,766.51	1038 *	07-30	931.26
1025	07-25	21,975.85	1039	07-30	235.80
1026	07-29	6,000.00	1042 *	07-30	1,312.66
1029 *	07-30	66,453.97	1043	07-30	11,868.41
1030	07-30	16,400.00	1044	07-30	11,349.00
1031	07-30	2,305.15	1045	07-29	5,795.38
1032	07-25	5,614.76			

* Skip in check sequence



9300 Flair Dr., 1St FL
El Monte, CA. 91731

PHILLIP CHRISTENSEN, RECEIVER FOR

ACCOUNT STATEMENT

Page 2 of 6

STARTING DATE: July 01, 2025

ENDING DATE: July 31, 2025

DEBITS

Date	Transaction Description	Subtractions
07-08	Outgoing Wire ACD32E8P00002264 Wegis & Young Prop 122242791 /ROC/ACD32E8P00002 264	5,437.04
07-22	Outgoing Wire ACD32F6P00003060 Agriglobe Fiduciar 322070381 /ROC/ACD32F6P00003 060	14,148.00
07-22	Analysis Servic ANALYSIS ACTIVITY FOR 06/25	99.46
07-23	Outgoing Wire ACD32F7P00000350 Agriglobe Fiduciar 322070381 /ROC/ACD32F7P00000 350	62,582.23
07-24	Onln Bkg Trfn D TO ACC 05400019594	13,419.63

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	14,178.99	07-10	17,186.14	07-23	225,646.19
07-01	21,320.22	07-14	13,419.63	07-24	212,226.56
07-02	14,178.99	07-18	35,395.48	07-25	178,968.73
07-03	13,419.63	07-21	302,475.88	07-29	167,173.35
07-08	13,419.63	07-22	288,228.42	07-30	56,317.10

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account

Statement Date

07/31/2025

Page

3 of 6

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70383220

1021

6/24/2025

PAY TO THE ORDER OF Mendi Ag Services, LLC

\$ **169.85

one hundred sixty-nine and 86/100*****DOLLARS

Mendi Ag Services, LLC
15441 Galt Club Road
Wasco, CA 93280
United States

MEMO
Invoice # 1313 ACDF 1261

07/03/2025 1021 \$169.86

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70383220

1024

7/19/2025

PAY TO THE ORDER OF Diversified Land Management, LLC

\$ **3,766.51

three thousand seven hundred sixty-six and 51/100*****DOLLARS

Diversified Land Management, LLC
240 N. 12th Ave Suite 159
Hanford CA 93230
United States

MEMO
Invoice # 1167

07/14/2025 1024 \$3,766.51

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70383220

1021

6/24/2025

PAY TO THE ORDER OF Mendi Ag Services, LLC

\$ **169.85

one hundred sixty-nine and 86/100*****DOLLARS

Mendi Ag Services, LLC
15441 Galt Club Road
Wasco, CA 93280
United States

MEMO
Invoice # 1313 ACDF 1261

07/03/2025 1021 \$169.86

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70383220

1024

7/19/2025

PAY TO THE ORDER OF Diversified Land Management, LLC

\$ **3,766.51

three thousand seven hundred sixty-six and 51/100*****DOLLARS

Diversified Land Management, LLC
240 N. 12th Ave Suite 159
Hanford CA 93230
United States

MEMO
Invoice # 1167

07/14/2025 1024 \$3,766.51

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70383220

1022

6/26/2025

PAY TO THE ORDER OF Mendi Ag Services, LLC

\$ **589.50

five hundred eighty-nine and 50/100*****DOLLARS

Mendi Ag Services, LLC
PO Box 1231
Wasco, CA 93280
United States

MEMO
Invoice # 1352 ACDF 1261

07/03/2025 1022 \$589.50

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70383220

1025

7/18/2025

PAY TO THE ORDER OF Nutrien Ag Solutions- Madera

\$ **21,975.85

twenty-one thousand nine hundred seventy-five and 85/100*****DOLLARS

Nutrien Ag Solutions
24778 Avenue 13
Madera, CA 93637
United States

MEMO
Invoice # 56579948

07/25/2025 1025 \$21,975.85

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70383220

1022

6/26/2025

PAY TO THE ORDER OF Mendi Ag Services, LLC

\$ **589.50

five hundred eighty-nine and 50/100*****DOLLARS

Mendi Ag Services, LLC
PO Box 1231
Wasco, CA 93280
United States

MEMO
Invoice # 1352 ACDF 1261

07/03/2025 1022 \$589.50

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70383220

1025

7/18/2025

PAY TO THE ORDER OF Nutrien Ag Solutions- Madera

\$ **21,975.85

twenty-one thousand nine hundred seventy-five and 85/100*****DOLLARS

Nutrien Ag Solutions
24778 Avenue 13
Madera, CA 93637
United States

MEMO
Invoice # 56579948

07/25/2025 1025 \$21,975.85

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70383220

1023

7/1/2025

PAY TO THE ORDER OF Westlands Water District

\$ **7,141.23

seven thousand one hundred forty-one and 23/100*****DOLLARS

Westlands Water District
PO Box 5199
Fresno, CA 93755
United States

MEMO
Invoice # 106346 053125 ACDF 1261

07/02/2025 1023 \$7,141.23

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70383220

1026

7/21/2025

PAY TO THE ORDER OF AP3, Inc

\$ **6,000.00

six thousand and 00/100*****DOLLARS

AP3, Inc
P.O. Box 745
Lemoore, CA 93245
United States

MEMO
Invoice # 3180

07/29/2025 1026 \$6,000.00

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70383220

1023

7/1/2025

PAY TO THE ORDER OF Westlands Water District

\$ **7,141.23

seven thousand one hundred forty-one and 23/100*****DOLLARS

Westlands Water District
PO Box 5199
Fresno, CA 93755
United States

MEMO
Invoice # 106346 053125 ACDF 1261

07/02/2025 1023 \$7,141.23

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 600
PASADENA, CA 91101
16-70383220

1026

7/21/2025

PAY TO THE ORDER OF AP3, Inc

\$ **6,000.00

six thousand and 00/100*****DOLLARS

AP3, Inc
P.O. Box 745
Lemoore, CA 93245
United States

MEMO
Invoice # 3180

07/29/2025 1026 \$6,000.00

Exhibit 8

182

Checking Account

Statement Date

07/31/2025

Page

4 of 6

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5375
FRESNO, CA 93755
(555) 435-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1029

16-70363220 7/21/2025

PAY TO THE ORDER OF Gar Bennett, LLC \$ **65,453.97

sixty-six thousand four hundred fifty-three and 97/100*****DOLLARS

Gar Bennett, LLC
PO Box 31021-3306
Pasadena CA 91110-3306
United States

MEMO
Invoice # 1-100244

07/30/2025 1029 \$66,453.97

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5375
FRESNO, CA 93755
(555) 435-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1032

16-70363220 7/21/2025

PAY TO THE ORDER OF PG&E \$ **5,614.76

five thousand six hundred fourteen and 76/100*****DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 2242587674-9 060925

07/25/2025 1032 \$5,614.76

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5375
FRESNO, CA 93755
(555) 435-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1029

16-70363220 7/21/2025

PAY TO THE ORDER OF KRF, LLC \$ **16,400.00

sixteen thousand four hundred and 00/100*****DOLLARS

KRF, LLC
251 Meadows of the Kern Dr.
Bakersfield, CA 93308
United States

MEMO
Invoice # 1017

07/30/2025 1029 \$66,453.97

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5375
FRESNO, CA 93755
(555) 435-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1032

16-70363220 7/21/2025

PAY TO THE ORDER OF PG&E \$ **5,614.76

five thousand six hundred fourteen and 76/100*****DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 2242587674-9 060925

07/25/2025 1032 \$5,614.76

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5375
FRESNO, CA 93755
(555) 435-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1030

16-70363220 7/21/2025

PAY TO THE ORDER OF KRF, LLC \$ **16,400.00

sixteen thousand four hundred and 00/100*****DOLLARS

KRF, LLC
251 Meadows of the Kern Dr.
Bakersfield, CA 93308
United States

MEMO
Invoice # 1017

07/30/2025 1030 \$16,400.00

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5375
FRESNO, CA 93755
(555) 435-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1033

16-70363220 7/21/2025

PAY TO THE ORDER OF PG&E \$ **1,315.57

one thousand three hundred fifteen and 57/100*****DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 2242587674-9 D40725

07/25/2025 1033 \$1,315.57

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5375
FRESNO, CA 93755
(555) 435-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1030

16-70363220 7/21/2025

PAY TO THE ORDER OF KRF, LLC \$ **16,400.00

sixteen thousand four hundred and 00/100*****DOLLARS

KRF, LLC
251 Meadows of the Kern Dr.
Bakersfield, CA 93308
United States

MEMO
Invoice # 1017

07/30/2025 1030 \$16,400.00

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5375
FRESNO, CA 93755
(555) 435-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1033

16-70363220 7/21/2025

PAY TO THE ORDER OF PG&E \$ **1,315.57

one thousand three hundred fifteen and 57/100*****DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 2242587674-9 D40725

07/25/2025 1033 \$1,315.57

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5375
FRESNO, CA 93755
(555) 435-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1031

16-70363220 7/21/2025

PAY TO THE ORDER OF Lonnie A. Cross Land Leveling, Inc. \$ **2,305.15

two thousand three hundred five and 15/100*****DOLLARS

Lonnie A. Cross Land Leveling, Inc.
P.O. Box 15149
Sacramento, CA 95899
United States

MEMO
Invoice # 4153

07/30/2025 1031 \$2,305.15

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5375
FRESNO, CA 93755
(555) 435-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1034

16-70363220 7/21/2025

PAY TO THE ORDER OF PG&E \$ **3,553.70

three thousand five hundred fifty-three and 70/100*****DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 2242587674-9 051225

07/25/2025 1034 \$3,553.70

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5375
FRESNO, CA 93755
(555) 435-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1031

16-70363220 7/21/2025

PAY TO THE ORDER OF Lonnie A. Cross Land Leveling, Inc. \$ **2,305.15

two thousand three hundred five and 15/100*****DOLLARS

Lonnie A. Cross Land Leveling, Inc.
P.O. Box 15149
Sacramento, CA 95899
United States

MEMO
Invoice # 4153

07/30/2025 1031 \$2,305.15

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5375
FRESNO, CA 93755
(555) 435-7400

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101

1034

16-70363220 7/21/2025

PAY TO THE ORDER OF PG&E \$ **3,553.70

three thousand five hundred fifty-three and 70/100*****DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 2242587674-9 051225

07/25/2025 1034 \$3,553.70

Exhibit 8

183

Checking Account
Statement Date 07/31/2025
Page 5 of 6

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1035

7/21/2025

PAY TO THE ORDER OF PG&E \$ **1,517.55

one thousand five hundred seventeen and 53/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 22425876749 032425

07/25/2025 1035 \$1,517.55

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1042

7/21/2025

PAY TO THE ORDER OF Semios USA Inc. \$ **1,312.66

one thousand three hundred twelve and 66/100***** DOLLARS

Semios USA Inc
PO Box 31001-3069
Pasadena CA 91110-3069
United States

MEMO
Invoice # 5-INV105191 ACDF 1261

07/30/2025 1042 \$1,312.66

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1035

7/21/2025

PAY TO THE ORDER OF PG&E \$ **1,517.55

one thousand five hundred seventeen and 53/100***** DOLLARS

PG&E
PO Box 997300
Sacramento CA 95899-7300
United States

MEMO
Invoice # 22425876749 032425

07/25/2025 1035 \$1,517.55

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1042

7/21/2025

PAY TO THE ORDER OF Semios USA Inc. \$ **1,312.66

one thousand three hundred twelve and 66/100***** DOLLARS

Semios USA Inc
PO Box 31001-3069
Pasadena CA 91110-3069
United States

MEMO
Invoice # 5-INV105191 ACDF 1261

07/30/2025 1042 \$1,312.66

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1038

7/21/2025

PAY TO THE ORDER OF Prestige Ag Management, INC. \$ **931.26

nine hundred thirty-one and 25/100***** DOLLARS

Prestige Ag Management, INC.
P.O. Box 1208
Shafter, CA 93263
United States

MEMO
Invoice # 2003

07/30/2025 1038 \$931.26

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1043

7/21/2025

PAY TO THE ORDER OF SingerLewak LLP \$ **11,868.41

eleven thousand eight hundred sixty-eight and 41/100***** DOLLARS

SingerLewak LLP
19600 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # 600448 ACDF 1261

07/30/2025 1043 \$11,868.41

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1038

7/21/2025

PAY TO THE ORDER OF Prestige Ag Management, INC. \$ **931.26

nine hundred thirty-one and 25/100***** DOLLARS

Prestige Ag Management, INC.
P.O. Box 1208
Shafter, CA 93263
United States

MEMO
Invoice # 2003

07/30/2025 1038 \$931.26

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1043

7/21/2025

PAY TO THE ORDER OF SingerLewak LLP \$ **11,868.41

eleven thousand eight hundred sixty-eight and 41/100***** DOLLARS

SingerLewak LLP
19600 Wilshire Blvd, Suite 1100
Los Angeles CA 90024
United States

MEMO
Invoice # 600448 ACDF 1261

07/30/2025 1043 \$11,868.41

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1039

7/21/2025

PAY TO THE ORDER OF Rospec Insights \$ **235.80

two hundred thirty-five and 80/100***** DOLLARS

Rospec Insights
5686 N Winchester Ave.
Fresno, CA 93704
United States

MEMO
Invoice # 109

07/30/2025 1039 \$235.80

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1044

7/21/2025

PAY TO THE ORDER OF V-4 Enterprises Inc. dba Sunrise Sprayers \$ **11,349.00

eleven thousand three hundred forty-nine and 00/100***** DOLLARS

V-4 Enterprises Inc. Sunrise Sprayers
4605 Buena Vista Rd, STE 500 #750
Bakersfield, CA 93311
United States

MEMO
Invoice # 02638

07/30/2025 1044 \$11,349.00

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1039

7/21/2025

PAY TO THE ORDER OF Rospec Insights \$ **235.80

two hundred thirty-five and 80/100***** DOLLARS

Rospec Insights
5686 N Winchester Ave.
Fresno, CA 93704
United States

MEMO
Invoice # 109

07/30/2025 1039 \$235.80

ACDF, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1261
PO BOX 5379
FRESNO, CA 93755
(559) 439-7490

EAST WEST BANK
135 N. LOS ROBLES AVE., SUITE 800
PASADENA, CA 91101
16-70363220

1044

7/21/2025

PAY TO THE ORDER OF V-4 Enterprises Inc. dba Sunrise Sprayers \$ **11,349.00

eleven thousand three hundred forty-nine and 00/100***** DOLLARS

V-4 Enterprises Inc. Sunrise Sprayers
4605 Buena Vista Rd, STE 500 #750
Bakersfield, CA 93311
United States

MEMO
Invoice # 02638

07/30/2025 1044 \$11,349.00

Exhibit 8

Checking Account
Statement Date
Page

07/31/2025
6 of 6

ACDF, LLC
FTAL RECEIPTSHIP ESTATE CASE NO 1261
PO BOX 8379
FRESNO, CA 93786
7/29/2025

EAST WEST BANK
135 N. LOS ANGELES AVE., SUITE 600
PASADENA, CA 91101
16 7038 3220
7/25/2025

1045

PAY TO THE ORDER OF Fresno County - Tax Collector \$ **5,795.38

five thousand seven hundred ninety-five and 38/100*****DOLLARS

Fresno County - Tax Collector
PO Box 1152
Fresno CA 93715-1152
United States

MEMO
Invoice # 028 141 595 06/30/25

07/29/2025 1045 \$5,795.38

07/29/2025 1045 \$5,795.38

07/29/2025 1045 \$5,795.38

07/29/2025 1045 \$5,795.38

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$

Add Deposits not shown
on this Statement \$ _____

Sub Total,..... \$_____

**Subtract Checks Issued
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$

Sub Total \$_____

Add Monthly Interest
 Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this case. My business address is: **Saul Ewing 1888 Century Park East, Suite 1500, Los Angeles, CA 90067.**

A true and correct copy of the document entitled: **Receiver's Omnibus Monthly Report (July 2025)** will be served or was served on the judge in chambers in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING

(NEF): The foregoing document will be served by the court via NEF and hyperlink to the document. On **August 29, 2025**, I checked the CM/ECF docket for this case and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On **August 29, 2025**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed

☒ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served):

Pursuant to F.R.Civ.P. 5 on **August 29, 2025**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

VIA OVERNIGHT MAIL:

Honorable Kirk E. Sherriff
United States District Court, Eastern District of California
Robert E. Coyle Federal Courthouse
2500 Tulare Street, First Floor Clerk's Office
Fresno, CA 93721

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

<u>August 29, 2025</u>	<u>Hannah Richmond</u>	<u>/s/ Hannah Richmond</u>
<i>Date</i>	<i>Printed Name</i>	<i>Signature</i>

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):**

- **Robert Cullen Barton**
rbarton@mwe.com,acorona@mwe.com,mnadel@mwe.com
- **David Berger**
dberger@sheppardmullin.com,ehwalters@sheppardmullin.com
- **Michael Barrett Brown**
michael.brown@stoel.com,docketclerk@stoel.com,rebecca.lerma@stoel.com,jill.kehnen@stoel.com,ha.nguyen@stoel.com
- **Ryan F. Coy**
ryan.coy@saul.com,hannah.richmond@saul.com
- **Dumar LLC**
reisslaw@reisslaw.net
- **Michael Lauter**
mlauter@sheppardmullin.com,lsegura@sheppardmullin.com
- **Aaron J Malo**
amalo@sheppardmullin.com,mlinker@sheppardmullin.com,abilly@sheppardmullin.com
- **Ali M Mojdehi**
ali.mojdehi@mgr-legal.com,allison.rego@mgr-legal.com
- **Michael S. Nadel , PHV**
mnadel@mwe.com
- **Saul Reiss**
reisslaw@reisslaw.net
- **Zev M. Shechtman**
Zev.Shechtman@saul.com,Zev.Shechtman@ecf.courtdrive.com,Shelly.Guise@saul.com,hannah.richmond@saul.com,LitigationDocketing@saul.com
- **Richard P. Steelman , Jr**
RPS@LNBYG.COM,damon@lnbyg.com
- **Brodie Austin Surfus**
bsurfus@wtjlaw.com,borozco@wtjlaw.com
- **Riley C. Walter**
RIBTef@wjhattorneys.com,cbrown@wjhattorneys.com
- **Marshall Craig Whitney**
mwhitney@wtjlaw.com,hlopez@wtjlaw.com,sgomez@wtjlaw.com,abroome@wtjlaw.com
- **Thomas Andrew Woods**
thomas.woods@stoel.com,docketclerk@stoel.com,dalila.tobin@stoel.com,7052139420@filings.docketbird.com,1261239420@filings.docketbird.com,rebecca.lerma@stoel.com
- **Beth Ann R. Young**
bry@lnbyg.com

2. **SERVED BY UNITED STATES MAIL (continued):**

John A. Bezmalinovic, General Counsel	Fay Pugh
Katrina Ingrao	Law Offices of Saul Reiss, P.C.
The Assemi Group	11835 W. Olympic Blvd., Suite 415E
5260 N. Palm Ave., Suite 421	Los Angeles, Ca 90064
Fresno, CA 93704	

Ashlan & Hayes Investments, LLC	Grantor Fresno Clovis Investments, LLC
c/o Agent for Service of Process	c/o Agent for Service of Process
John A. Bezmalinovic, General Counsel	John A. Bezmalinovic, General Counsel
The Assemi Group	The Assemi Group
5260 N. Palm Ave., Suite 421	5260 N. Palm Ave., Suite 421
Fresno, CA 93704	Fresno, CA 93704

Dirk B. Paloutzian
Natalya M. Ferdinandi
Baker Manock & Jensen, PC
5260 North Palm Avenue, Suite 201
Fresno, California 93704

3. **SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (continued) :**

VIA EMAIL:

- JBezmalinovic@assemigroup.com
- kingrao@assemigroup.com
- reisslaw@reisslaw.net
- fay.pugh@outlook.com
- dpaloutzian@bakermanock.com
- nferdinandi@bakermanock.com
- lalves@bakermanock.com